S0780-1

BIENNIAL REPORT

of the

TREASURER OF STATE

of the

STATE OF ARKANSAS

FOR THE

BIENNIAL PERIOD

BEGINNING JULY 1, 1982 AND ENDING JUNE 30, 1984

JIMMIE LOU FISHER, TREASURER OF STATE
LITTLE ROCK, ARKANSAS

JIMMIE LOU FISHER
Treasurer of State

January 14, 1985

The Honorable Bill Clinton
Governor of Arkansas and
Members of the General Assembly

Dear Ladies & Gentlemen:

In accordance with provisions of Section 12-1907 of the Arkansas Statutes, I have the pleasure of submitting the Biennial Report of the Treasurer of State for the Fiscal years 1982-1983 and 1983-1984 respectively.

One of the main objectives of the Office of Treasurer of State is the prudent investment of the people's tax money until such time as it is needed to pay the bills and obligations of the State of Arkansas. During the 1982-1984 biennial period the Treasurer's Office through its cash management program was able to earn in excess of $55,000,000 in interest income.

A major accomplishment in the area of cash management dealt with the Treasurer's checking accounts. During the 1982-1984 biennial the Treasurer's Office converted all of its checking accounts to interest bearing checking accounts. This type of demand account, just recently made available on public funds, afforded the State of Arkansas interest income approximating $1,421,000 for the 1984 fiscal year representing a new source of income.

State Government should always look toward accomplishing new tasks while continually improving the many ongoing projects. The State's investment program serves as a means of making every tax dollar work harder in support of these objectives.

As your State Treasurer, I will continue to pursue the goal of operating the office in the most efficient and productive manner at all times.

Sincerely,

Jimmie Lou Fisher

Jimmie Lou Fisher
Treasurer of State

TREASURER OF STATE AND STAFF

Jimmie Lou Fisher	Treasurer of State
Larry Curry	Chief Deputy
Robert C. Brown	Director of Accounting, Audit & Legal
Jim Mode	Cashier Manager
James Edwards	Administrative Asst./Investments
Emmett Finch	Receipts Manager
Donna Musgrove	Safekeeping Administrator
Gail Green	Executive Asst. to the Treasurer
Judy McKissack	Fiscal Administrator
Derrell Henry	Asst. Cashier/Accountant
Harold Criswell	Accountant
Mary Lamb	Data Processing Manager
Billie McHughes	Asst. Fiscal Administrator
Ila Gunter	Executive Secretary
Juanita Brown	Asst. Receipts Manager
Julie Brown	Safekeeping Clerk I
Libbie Church	Bookkeeper
Clara Ruth Hackler	Safekeeping Clerk II
Susan Camp	Secretary/Receptionist
Karen Wood	Data Processing Operator
Virginia Adams	Data Processing Operator
Charlotte Dumboski	Data Processing Operator
Dottie Jones	Receipts Clerk
Evelyn Hood	Receipts Clerk
Janet Criswell	Computer Operator/Secretary
Debbie Cooper	Receipts Clerk

TERRITORIAL TREASURERS OF ARKANSAS

James Scull	August, 1819 to November, 1833
S. M. Rutherford	November, 1833 to October, 1836

TREASURERS OF ARKANSAS

W. E. Woodruff	October, 1836 to November, 1838
John Hutt	November, 1838 to February, 1843
J. C. Martin	February, 1843 to January, 1845
Samuel Adams	January, 1845 to January, 1849
William Adams	January 2, 1849 to January 10, 1849
John H. Crease	January, 1849 to January, 1855
A. H. Rutherford	January, 1855 to February, 1857
John H. Crease	February, 1857 to February, 1859
*John Quindley	February, 1859 to February, 1860
Jared C. Martin	December, 1860 to February, 1861
Oliver Basham	February, 1861 to April, 1864
E. D. Ayers	April, 1864 to October, 1866
**L. B. Cunningham	October, 1866 to August, 1867
***Henry Page	August, 1867 to May, 1874
R. E. Newton	May, 1874 to November, 1874
T. C. Churchill	November, 1874 to January, 1881
W. E. Woodruff, Jr.	January, 1881 to January, 1891
R. B. Morrow	January, 1891 to January, 1895
Ransom Gulley	January, 1895 to January, 1899
T. E. Little	January, 1899 to April, 1901
H. C. Tipton	April, 1901 to January, 1907
James L. Yates	January, 1907 to January, 1911
John Crockett	January, 1911 to January, 1915
R. G. McDaniel	January, 1915 to January, 1919
Joe Ferguson	January, 1919 to January, 1925
*Sam S. Sloan	January, 1925 to October, 1925
Dwight Blackwood	October, 1925 to January, 1927
Ralph Koonce	January, 1927 to January, 1931
Roy V. Leonard	January, 1931 to January, 1935
Earl Page	January, 1935 to January, 1945
*J. Vance Clayton	January, 1945 to July, 1961
L. A. Clayton	July, 1961 to January, 1963
Nancy J. Hall	January, 1963 to January, 1981
Jimmie Lou Fisher	January, 1981 (Term unexpired)

*Died in office

**Removed by Military

***Military appointment August, 1867: Elected 1868 to May, 1874. Resigned.

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CITY SALES & USE TAX

City	1982-83	1983-84
Arkadelphia	$ 655,222.51	$ 727,129.44
Bentonville	128,475.72	842,624.56
Bethel Heights	1,149.28	13,081.62
Brinkley	119,320.68	351,580.73
Bryant	981.13	64,689.73
Bull Shoals	3,189.54	58,869.66
Caddo Valley	77,209.72	79,758.61
Camden	246,493.81	1,159,586.36
Centerton	-0-	5,868.39
Clarendon	90,718.81	93,496.25
Conway	1,518,539.60	1,774,171.28
Cotter	7,881.01	26,509.21
Decatur	7,676.71	41,339.67
DeWitt	-0-	130,580.61
Eureka Springs	271,504.83	297,745.21
Fayetteville	-0-	1,463,688.23
Forrest City	326,750.60	970,209.54
Fouke	14,204.83	16,619.46
Garland	29,208.99	29,929.92
Gassville	6,374.25	28,003.73
Gentry	9,077.52	61,174.30
Gravette	11,129.41	71,148.33
Gurdon	31,826.01	114,221.37
Hardy	62,228.73	62,757.51
Hughes	96,511.17	99,792.93
Lake Village	208,049.17	186,646.24
Lepanto	-0-	39,031.11
Lowell	8,788.06	40,517.54
Malvern	-0-	244,700.08
Mammoth Spring	33,679.07	46,694.11
Marion	8,217.16	122,659.38
McGehee	-0-	154,847.64
Mountain Home	936,045.29	1,056,438.20
Newport	175,047.63	660,969.86
North Little Rock	63,863.54	19,695.73
Osceola	-0-	332,343.26
Perla	-0-	1,782.12
Pine Bluff	-0-	2,448,665.51
Rogers	1,080,984.42	1,559,533.86
Salem	-0-	71,630.38
Shannon Hills	-0-	10,410.26
Siloam Springs	632,278.31	656,350.89
Stuttgart	-0-	607,931.85
Wheatley	-0-	11,899.23
	$ 6,862,627.51	$ 16,857,323.90

MUNICIPAL AID
ACT 711 OF 1979
ADDITIONAL DOG RACING DAYS

City	**1982-83**	**1983-84**
Crawfordsville	$ 10,141.84	$ 10,898.09
Earle	52,071.31	55,954.13
Edmondson	5,093.14	5,472.92
Gilmore	7,447.22	8,002.54
Marion	44,357.59	47,665.22
Sunset	8,616.86	9,259.40
Turrell	15,412.63	16,561.91
Total	$ 143,140.59	$ 153,814.21

COMPARATIVE ANALYSIS AND CLASSIFICATION OF INCOME

RECEIPTS	FISCAL YEAR 1983-83	FISCAL YEAR 1983-84	TOTAL	INCREASE OR DECREASE
General Revenues	$1,157,671,562.30	1,366,315,985.14	2,523,987,547.44	208,644,422.84
Special Revenues	262,620,538.93	288,173,504.94	550,794,043.87	25,552,966.01
Federal	635,316,903.59	680,802,715.36	1,316,119,618.95	45,485,811.77
Non Revenue	173,347,352.55	184,640,921.58	357,988,274.13	11,293,569.03
Trust	121,434,298.53	185,145,304.11	306,579,602.64	63,711,005.58
Total	$2,350,390,655.90	$2,705,078,431.13	$5,055,469,087.03	$354,687,775.23

1. General Revenues are those taxes and fees that are at the end of each month, distributed by formula to various departments, agencies, and sub-divisions of the state. Included are public schools, colleges, state university, medical school, correctional or penal institutions, school for the blind, deaf, and afflicted, state hospitals, health programs, welfare and industrialization program, county and municipal governments.

2. Special Revenues are those taxes and fees that are credited to the fund accounts of specific departments and agencies for the support of those particular departments and agencies and their programs.

3. Federal Aid represents sums deposited with the Treasurer of Arkansas by the government of the United States for the support of specific programs.

4. Non Revenue receipts are refunds and realizations from the sale of nonprofit and expendable items. Included in this category is reentry of investment capital from sale or maturity of investments.

5. Trust receipts are held by the Treasurer of State for the investment or immediate payment to support the programs of national, state, and departmental retirement systems, workmen's compensation, and the state forestry program. Income is derived from contributions and is not subject to deductions or services charges for general or specific state or departmental support.

RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-1984

CODE	FUNDS	BALANCE JULY 1, 1982	RECEIPTS AND CREDIT TRANSFERS	WARRANT REDEMPTIONS AND DEBIT TRANSFERS	BALANCE JUNE 30, 1984
AGA	General Revenue Allotment	$ 02-	$ 2,524,500,391.45	$ 2,524,500,391.43	$ .00
ASA	Special Revenue Allotment	.00	550,794,043.87	550,794,043.87	.00
BAA	Public Health	3,529,241.18	70,869,823.80	70,702,146.37	3,696,918.61
CAA	U. of A. Fayetteville	4,529,991.00	129,954,389.05	128,318,661.78	6,165,718.27
CAB	Soil Testing & Research	478,058.52	248,621.86	723,438.84	3,241.54
CCA	U. of A. Medical Sciences	3,381,001.92	66,836,480.90	65,009,134.35	5,208,348.47
CEA	U. of A. Little Rock	1,160,978.49	41,452,178.03	41,319,337.14	1,293,819.38
CGA	U. of A. Pine Bluff	791,385.13	18,138,678.05	18,209,111.47	720,951.71
CIA	U. of A. Monticello	381,071.08	10,290,300.40	10,264,717.80	406,653.68
CKA	A.S.U. Jonesboro	1,996,597.61	43,355,274.00	44,478,073.46	873,798.15
CMA	A.S.U. Beebe	204,058.36	3,963,626.75	4,071,290.69	96,394.42
COA	Arkansas Tech University	898,697.05	16,566,284.89	16,613,359.92	851,622.02
CQA	Henderson State University	301,420.07	15,293,133.56	15,210,923.54	383,630.09
CSA	Southern Arkansas University	1,160,633.71	16,468,338.57	16,475,113.97	1,153,858.31
CSE	SAU — Eldorado	64,802.18	1,657,433.39	1,626,053.40	96,182.17
CSS	SAU — Southwest Tech	200,707.92	4,898,992.20	4,896,798.37	202,901.75
CUA	University of Central Arkansas	1,925,363.14	30,072,349.75	30,009,498.61	1,988,214.28
CWE	East Arkansas Community College	199,659.59	3,070,905.52	3,024,787.06	245,778.05
CWG	Garland County Community College	134,046.32	3,514,059.22	3,577,876.52	70,229.02
CWM	Mississippi County Community College	322,725.03	3,919,153.68	4,040,548.36	201,330.35
CWN	North Arkansas Community College	203,278.37	3,339,828.62	3,365,247.90	177,859.09
CWP	Phillips County Community College	334,715.21	5,307,756.32	5,462,403.79	180,067.74
CWR	Rich Mountain Commmunity College	.00	744,665.60	732,243.51	12,422.09
CWW	Westark Community College	1,100,697.76	10,999,036.80	11,614,919.60	484,814.96
DBA	DHS — Mental Health Services	4,737,135.74	114,633,315.75	116,561,608.74	2,808,842.75
DBB	DHS — Alcohol and Drug Abuse	55,095.62	2,024,918.85	2,006,029.84	73,984.63
DEA	DHS — Dev. Disabilities Service	3,001,446.10	125,727,203.39	125,300,638.17	3,428,011.32
DEB	DHS — DDS ICF Renovation	593,625.50	750,000.00	464,780.66	878,844.84
DEC	DDS Community Programs	.00	8,309,223.44	7,207,067.89	1,102,155.55
DHA	DHS — Social Services	9,267,076.16	326,776,485.06	324,492,302.92	11,551,258.30
DHB	DHS — Soc. Ser. Child Support Enforcement	2,080,699.43	2,671,155.08	2,673,037.42	2,078,817.09
DHC	DHS — Soc. Serv. — Community Services	2,068,985.28	8,311,861.27	9,964,347.18	416,499.37

CODE	FUNDS	BALANCE JULY 1, 1982	WARRANT RECEIPTS AND CREDIT TRANSFERS	REDEMPTIONS AND DEBIT TRANSFERS	BALANCE JUNE 30, 1984
DHD	DHS — Fraud Prevention	.00	493,102.59	271,016.32	222,086.27
DHP	DHS — Office on Aging	1,427,248.82	15,054,517.49	15,072,845.49	1,408,920.82
DKA	DHS—Rehabilitative Services	839,961.87	19,963,878.27	19,467,058.79	1,336,781.35
DNA	DHS — Youth Services	793,072.06	21,926,946.77	21,566,022.65	1,153,996.18
DQA	DHS — Social & Rehabilitation Administrative	121,031.63	1,498,334.63	1,586,809.52	32,556.74
DSB	DHS State Service for the Blind	.00	1,976,905.93	1,937,904.42	39,001.51
DTT	DHS — Office of Title XX	31,843.80	2,990,738.33	2,950,580.38	72,001.75
EGA	Dept. of Education	979,456.41	14,805,300.14	13,347,166.65	2,437,589.90
EGB	Vocational & Technical Administration	358,941.48	4,412,682.96	4,561,887.15	209,737.29
EJA	Vocational Technical Schools	3,712,431.03	50,431,182.62	51,640,448.06	2,503,165.59
EMA	Educational Television	141,412.20	4,689,688.20	4,544,729.38	286,371.02
EPA	State Library	107,277.22	3,271,303.53	3,123,621.60	254,959.15
ESA	School for the Blind	380,098.17	6,391,036.49	6,526,451.42	244,683.24
EVA	School for the Deaf	382,351.40	8,473,183.21	8,494,193.00	361,341.61
FAB	Southwest Tech Institute	73.95	.00	73.95	.00
FAC	Ark. Housing Development Federal	1,795.14	.00	1,795.14	.00
FAD	Camps	796.17	.00	796.17	.00
FAF	Prosecutors Education	994.99	.00	994.99	.00
FAH	Supreme Court Federal	45.26	.00	45.26	.00
FAK	Economic Development	70,863.41	6,460,632.99	6,330,439.98	201,056.42
FAL	Commerce — Geology — Lignite Character Study	11,089.17	1,250.00	11,641.00	698.17
FAM	Commerce — Non Point Source Pollution	15,299.43	.00	.00	15,299.43
FAR	Federal Anti-Recession Fund	4,235.65	20,000.00	24,235.65	.00
FAT	Local Services Weatherization	303.12	.00	303.12	.00
FAX	Joint Perf. Review Committee	1,231.42	.00	1,231.42	.00
FAY	Attorney General Federal	31,726.21	693,673.00	681,112.83	44,286.38
FBE	DHS — Mental Health	100,900.94	8,934,177.30	7,921,722.39	1,113,355.85
FBT	Education Television Community Grant	110,841.56	.00	110,841.56	.00
FCC	Worker's Compensation Comm	8,674.15	94,425.63	103,099.78	.00
FCD	Fed. Criminal Detention	1,766.53	.00	1,766.53	.00
FCF	Commerce Federal Fund	2,511.47	64,143.39	66,654.86	.00
FCG	Labor ESD CETA	1,335,192.87	63,102,513.84	61,942,684.97	2,495,021.74
FCP	Dept. of Higher Education	7,578.86	845,288.00	847,575.26	5,291.60
FDB	National Migrant Data Bank	267,408.09	9,229,710.88	9,332,313.97	164,805.00
FDC	Dept. of Correction	6,045.38	75,556.00	69,833.99	11,767.39
FDD	Correction E.D.A. Federal	14,537.36	25,006.45	39,375.38	168.43

FDF	Corrections Vocational Manpower	23,296.29	802,915.53	817,188.62	9,023.20
FDP	Dept. of Parks & Tourism	393,916.70	196,583.00	321,633.50	268,866.20
FDX	Parks & Tourism Conservation Corp	3,384.00	.00	3,384.00	.00
FEA	Adult Basic Education	40,968.31	2,318,077.05	2,267,915.02	91,130.34
FEB	Deaf School	50,984.75	1,020,673.69	907,703.51	163,954.93
FEC	Blind School	66,018.61	619,676.28	648,302.11	37,392.78
FEE	Elementary and Secondary Education	530,929.62	121,536,733.21	120,950,812.15	1,116,850.68
FEG	Education Grants	21,204.92	197,931.00	209,048.85	10,087.07
FEL	Ark. State Library	73,094.02	1,531,242.61	1,504,049.11	100,287.52
FEM	Fed. Manpower Training Education	41,544.64	870,629.06	871,101.44	41,072.26
FEN	Fed. Audio Visual Service	16.95	.00	16.95	.00
FES	Law Enforcement Standards Training	76.50	18,205.50	13,294.89	4,987.11
FET	Vocational Technical Education	75,939.95	188,000.00	233,122.72	30,817.23
FEV	Fed. Vocational Education	796,502.99	21,730,020.27	21,230,072.55	1,296,450.71
FEW	Fed. Veterans Approving Agency	86,714.93	334,550.93	303,442.12	117,823.74
FEX	Veterans Service Office Federal	501.83	193,158.57	169,609.51	24,050.89
FFS	Office on Aging	108,041.25	20,735,997.10	20,194,112.00	649,926.35
FFW	War on Poverty	952,473.27	18,167,092.74	18,572,982.73	546,583.28
FGB	Block Grant DHS Title XX	.00	47,625,376.52	47,625,376.52	.00
FGC	Block Grant DHS Low Income Energy	.00	24,894,681.00	24,894,681.00	.00
FGD	Block Grant DHS Community Services	.00	9,884,488.00	9,817,507.00	66,981.00
FGE	Block Grant DHS Mental Health	.00	12,476,285.79	12,239,285.79	237,000.00
FGF	Block Grant Health Preventive Health	.00	1,643,969.00	1,637,969.00	6,000.00
FGG	Block Grant Health Maternal & Child	.00	8,894,832.00	8,829,832.00	65,000.00
FGO	Federal Governor's Office	17,279.23	99,714.52	116,993.75	.00
FHA	Fed. Education Special Projects	298.81	428,695.07	311,422.94	117,570.94
FHB	Fed. School Food Service	573,251.38	70,450,050.40	70,092,140.48	931,161.30
FHC	Educational Television	12,744.23	.00	.00	12,744.23
FHD	USPH Service	1,874,865.75	41,422,276.09	41,244,656.81	2,052,485.03
FHH	Natural and Cultural Heritage	475,760.30	975,146.45	1,068,407.25	382,499.50
FHP	Federal Historical Preservation	170,438.34	1,254,967.74	1,067,503.97	357,902.11
FIT	Forestry — Rural Fire Equipment	49,600.00	53,900.00	103,500.00	.00
FKA	Office of Emergency Services	54,900.13	666,837.21	703,315.83	18,421.51
FKD	Dept. of Local Services	313,387.19	.00	313,387.19	.00
FKE	Dept. of Energy Federal	209,072.51	1,489,994.70	1,478,837.24	220,229.97
FKF	Ark. Highway Safety Program	91,950.17	3,145,069.38	3,080,033.37	156,986.18
FKG	Energy Ozarks	3,168.76	.00	3,168.76	.00
FKM	Local Services — Health Planning	10,338.93	663,798.34	654,661.34	19,475.93

CODE	FUNDS	BALANCE JULY 1, 1982	RECEIPTS AND CREDIT TRANSFERS	WARRANT REDEMPTIONS AND DEBIT TRANSFERS	BALANCE JUNE 30, 1984
FKP	Legislative Council Education Project	3,758.92	25.06	2,219.94	1,564.04
FLA	Ark. State Police Fed	76,948.15	308,371.92	361,834.83	23,485.24
FLC	Public Safety ABC	20.52	.00	20.52	.00
FMB	AIDC Minority Business Enterprise	.00	84,370.13	81,251.08	3,119.05
FMD	Disaster Relief	87,406.64	6,495,770.08	6,568,991.28	14,185.44
FNA	Labor Department	437,481.70	1,274,668.68	1,349,725.86	362,424.52
FPH	Parks History Federal	.00	25,000.00	8,163.05	16,836.95
FPT	Parks & Tourism Fed.	699,963.03	4,017,280.46	4,106,242.76	611,000.73
FRC	Unified Community Resource Council	.00	145,727.71	138,344.69	7,383.02
FRF	Federal Reimbursement	239.19	.00	239.19	.00
FRG	Federal Grants DFA	4,659.92	81,206.52	85,866.44	.00
FRM	Rich Mountain Community College	.00	13,319.10	13,319.10	.00
FSB	Alcohol & Drug Abuse	232,776.06	4,314,585.35	4,470,934.69	76,426.72
FSC	Soil Conservation Water Resource	55,993.44	309,307.63	223,734.39	141,566.68
FSD	Fed. Disability Determination	185,275.11	14,112,847.89	14,068,348.63	229,774.37
FSF	Resource Conservation Act	666.55	50.00	.00	716.55
FSL	Student Loan Guarantee Federal	44,909.04	692,718.65	723,223.36	14,404.33
FTS	DHS — Federal Training School	569,115.40	1,768,473.01	2,011,345.02	326,243.39
FUA	Fed. Crime & Law Enforcement	18,755.08	223,521.40	242,276.48	.00
FUD	Judicial Department	2,238.34	.00	2,238.34	.00
FVC	DHS — DDS Federal	373,869.15	3,322,628.48	3,535,391.12	161,106.51
FVF	School Expansion Fed. — Northwest Voc. Tech	4,476.12	.00	4,476.12	.00
FVT	Vocational Technical School	397,252.81	2,001,205.49	2,298,134.29	100,324.01
FVV	DHS — Rehabilitation Service	935,597.07	31,893,726.55	31,940,377.17	888,946.45
FVW	DHS — Office of Title XX	719,277.68	45,383,030.91	46,101,790.33	518.26
FVZ	DHS — Central Federal	17.66	1,959.41	1,959.41	17.66
FWA	DHS — Welfare Grants	2,427,110.10	628,910,904.37	626,580,944.27	4,757,070.20
FWC	DHS — Welfare — Crippled Children	1,015,627.62	2,376,598.63	3,143,281.54	248,944.71
FWP	DHS — Child Protective Services	11,346.99	174,655.32	179,401.93	6,600.38
FWW	DHS — Welfare Children Benefits	607,331.30	4,296,317.35	4,304,806.36	598,842.29
FWX	DHS — Vietnamese Refugee Program	349,394.91	1,642,977.01	1,778,333.93	214,037.99
FYE	Governor Volunteer Services	243.70	.00	243.70	.00
FYN	Commerce — Livestock & Poultry Brucellosis I	16,836.31	12,160.67	28,996.98	.00
FYC	Commerce — Soil & Water Dam Inspection	4,039.68	.00	3,970.21	69.47
FYP	Pollution Control & Ecology	239,914.98	5,782,272.96	5,461,669.87	560.518.07

FZF	Fed. Forest Reserve	.47	9,498,998.69	9,242,289.93	256,709.23
FZM	Morrill-Nelson	50,000.00	100,000.00	100,000.00	50,000.00
GAB	State Budget Revolving	1,289,678.11	451,154,605.51	450,344,216.96	2,100,066.66
GAD	General Revenue Allotment Reserve	30,962.12	36,721,010.57	12,590,090.18	24,161,882.51
GEE	Educational Excellence Fund	.00	81,288,622.93	70,287,037.16	11,001,585.77
GEF	UAF Eng. Food Sci. Chem. Bldg. Fund	.00	11,803,302.16	7,936,746.00	3,866,556.16
GEL	UALR Eng. Tech. & Applied Sci. Bldg. Fund	.00	10,169,831.41	.00	10,169,831.41
GEP	UAPB Caldwell Renovation	.00	1,182,227.96	.00	1,182,227.96
GPR	Property Reappraisal Revolving	2,383,231.78	11,761,431.96	8,791,958.32	5,352,705.42
GRS	General Revenue Supplement	.00	4,460,060.00	4,460,060.00	.00
GSN	Special Needs Fund	.00	9,048,815.17	8,448,815.17	600,000.00
HCA	Dept. of Correction — Care & Custody	2,823,147.52	80,846,795.25	76,214,032.93	7,455,909.84
HEA	Dept. of Public Safety General	991.37	.00	991.37	.00
HEG	Higher Education Grants	132,288.30	6,510,939.59	6,426,230.89	216,997.00
HGA	Dept. of Parks & Tourism	945,024.36	27,457,347.61	27,050,315.08	1,352,056.89
HKA	Dept. of Commerce General	1,055,209.57	14,068,698.75	15,123,805.12	103.20
HLP	Ark. Livestock & Poultry Comm.	.00	3,101,046.21	2,881,839.57	219,206.64
HMA	Dept. of Pollution Control and Ecology	120,555.49	4,699,363.14	4,626,562.68	193,355.95
HMD	State Military Dept.	14,421.63	7,195,559.96	6,731,493.70	478,487.89
HOA	Ark. Industrial Development	493,781.77	6,987,888.89	6,978,012.34	503,658.32
HQA	Dept. of Higher Education	122,946.90	7,954,241.77	7,936,605.89	140,582.78
HRA	Dept. of Nat. & Cult. Heritage	231,665.63	5,815,387.62	5,644,376.40	402,676.85
HSA	Dept. of Labor	96,622.89	3,501,614.34	3,496,781.23	101,456.00
HTA	Dept. of Local Services	48,359.87	286,295.18	334,655.05	.00
HUA	State General Services	2,857,709.38	57,162,389.44	54,906,137.88	5,113,960.94
JAA	Public School	42,601,453.02	1,054,796,139.27	1,043,813,501.46	53,584,090.83
KAF	General Improvement — New Programs	147,747.29	7,500.00	112,593.75	42,653.54
KAG	General Improvement — Extended Programs	318,514.17	.80	17,062.13	301,452.84
KAH	Capitol Improvement Account	10,625.95	.00	.00	10,625.95
KAJ	General Government Const. Acct.	15,000.00	.00	15,000.00	.00
KAL	State Building Services Acct.	784,666.40	.00	784,666.40	.00
KAT	71st Session Projects Account	2,351,790.20	161.69	1,426,498.20	925,453.69
KAW	72nd Session Special	9,723,776.44	723,668.17	8,297,730.61	2,149,714.00
KAX	73rd Session Projects	16,728,098.01	25,409,531.10	38,145,842.58	3,991,786.53
KAY	74th Session Projects	.00	36,074,250.52	22,762,126.80	13,312,123.72
MAC	Commerce Water Sewer Solid	338,832.74	1,165,180.90	903,607.00	600,406.64
MAE	State Abandoned Mine Reclamation	.00	27,306.00	26,953.34	352.66
MAF	Surface Coal Mining Operation	44,740.88	55,288.14	20,237.51	79,791.51
MAG	Mining Reclamation Fund	.00	380,804.72	292,689.03	88,115.69
MAH	Court Reporter Fund	234,418.60	4,311,321.55	4,255,303.30	290,436.85
MBL	Military Special	134,544.30	509,770.85	469,553.28	174,761.87
MBM	Armory Construction Property Sales	22,990.55	3.92	18,442.20	4,552.27
MBN	Ark. State Board of Nursing	136,473.78	1,002,630.20	623,586.73	515,517.25

CODE	FUNDS	BALANCE JULY 1, 1982	RECEIPTS AND CREDIT TRANSFERS	WARRANT REDEMPTIONS AND DEBIT TRANSFERS	BALANCE JUNE 30, 1984
MBP	Nursing Student Loan Revolving	6,337.73	11,829.78	.00	18,167.51
MCF	Constitutional & Fiscal Agencies	7,382,105.43	140,531,320.95	135,053,087.31	12,860,339.07
MCR	Corrections Industry Revolving	2,436.15	.00	2,436.15	.00
MFA	Federal Tax Supplement	.00	488,425.00	488,425.00	.00
MHC	Dept. of Computer Services Revolving	888,821.00	21,343,974.69	20,520,280.38	1,712,515.31
MHD	Computer Services Reserve Fund	108,481.11	1,069,169.50	742,056.13	435,594.48
MJA	Criminal Justice & H.S.I.S	822,238.61	3,649,282.88	4,235,470.27	236,051.22
MLA	City County Tourist Facilities	.00	950,000.00	950,000.00	.00
MLC	County Aid	5,545,063.93	113,666,229.13	113,384,525.42	5,826,767.64
MLD	Trial Expense Assistance	.00	9,554.49	9,554.49	.00
MLF	Military Lands Fund	4,952,208.81	205,843.37	5,158,052.18	.00
MLM	Municipal Aid	4,484,429.47	112,762,901.86	112,498,073.73	4,749,257.60
MMA	Disaster Assistance	181,301.06	3,097,958.05	2,639,160.20	640,098.91
MMC	Merit System	61,626.32	563,562.41	543,920.53	81,268.20
MMV	Motor Vehicle Acquisition Revolving	.00	3,893,597.11	2,675,156.94	1,218,440.17
MNP	Nuclear Planning and Response	45,577.95	405,326.37	411,562.07	39,342.25
MOA	Home Owners Tax Relief	626,266.08	55,224,425.11	55,755,023.91	95,667.28
MRC	Quick Copy Service Center Revolving	35,970.76	431,449.79	401,139.11	66,281.44
MRF	Rural Fire Protection Revolving	442,854.64	554,549.21	622,579.73	374,824.12
MRM	Rural Medical Clinic Rev. Loan	22,996.70	107,858.97	.00	130,855.67
MSL	State Library Revolving	.00	405.15	38.68	366.47
MTA	Miscellaneous Revolving	2,158,349.40	18,385,249.63	19,966,390.94	577,208.09
MWA	Geology Map Resale Revolving	13,722.49	186,197.47	181,442.60	18,477.36
MWD	Waste Water License	25,547.70	9,081.68	11,098.50	23,530.88
MWE	Commerce Horse Testing	85,707.44	47,023.00	132,730.44	.00
MWF	County Road Construction & Maintenance Revolv	.00	2,388,128.28	2,388,128.28	.00
MWH	Federal Surplus Property	78,242.23	746,879.71	750,724.71	74,397.23
MWJ	State Building Services Maintenance	684,467.45	7,308,694.18	6,465,484.74	1,527,676.89
PDD	DHS Soc. Serv. Delay Draw Gr. Paying	.00	121,956,126.40	109,525,844.70	12,430,281.70
PEH	Higher Education Paying Account	116,501.12	3,977,686.51	4,069,541.79	24,645.84
PHB	DHS — Social Service Administration Paying	688,442.34	84,721,716.03	84,117,652.02	1,292,506.35
PHD	DHS — Office on Aging Paying	1,009,485.73	16,955,532.37	17,921,880.77	43,137.33
PHF	Child Support Enforcement Paying	98,732.43	8,325,123.38	8,306,424.25	117,431.56
PHG	DHS — Office of Title XX Paying	309,469.33	53,538,387.61	53,106,867.27	740,989.67
PHP	DHS — Social Service Grants Paying	15,066,325.75	635,924,886.84	650,703,275.54	287,937.05
PHT	DHS — Social Services Long Term Care	7,671.57	1,530,671.09	1,521,175.09	17,167.57
PWC	Workers Compensation Paying	.00	86,365.19	67,194.29	19,170.90
RRA	State Highway and Transportation Dept	35,206,109.54	522,970,783.00	494,927,661.35	63,249,231.19
RRB	State Aid Road	13,444,528.19	22,055,457.60	27,169,602.03	8,330,383.76
RRD	Highway Special Construction	2,532,153.19	7,623,004.86	454,510.11	9,700,647.94
RRE	Revenue Sharing Highway Trust	15,011,011.40	5,125,720.17	4,911,448.48	15.225.283.09

SAB	Motor Vehicle Commission	165,125.68	150,682.03	154,227.43	161,580.28
SAD	Public Service — Utility Safety	121,301.01	400,573.24	388,088.07	133,786.18
SAH	Arkansas Oil Museum Fund	112,458.80	255,112.92	249,400.09	118,171.63
SAP	Ark. Adult Probation Comm	.00	1,150,548.61	531,755.66	618,792.95
SAT	Livestock & Poultry Animal Test	13,314.27	32,469.10	45,783.37	.00
SBB	Soybean Promotion	139,391.37	1,588,504.90	1,562,168.08	165,728.19
SBC	Ark. Beef Council	.00	196,641.94	113,288.59	83,353.35
SCC	County Circuit Clerk Continuing Educ	.00	25,000.00	.00	25,000.00
SDA	Commerce Aeronautics Division	530,308.76	2,124,195.54	2,030,401.07	624,103.23
SDB	Dispensing Opticians	3,908.54	26,471.84	16,726.41	13,653.97
SDC	Department of Correction — Farm	359,557.06	18,809,873.43	18,694,226.40	475,204.09
SDD	Department of Correction Industry	395,008.04	3,466,675.70	3,743,959.05	117,724.69
SDE	Community Service Revolving	215,982.49	967,577.23	485,809.45	697,750.27
SDF	Commerce — Forestry	921,363.22	34,139,349.30	34,485,555.69	575,156.83
SDG	Game Protection	1,681,229.65	34,874,843.08	26,860,166.79	9,695,905.94
SDO	Commerce — Natural Resources	367,741.69	2,226,462.76	1,435,948.10	1,158,256.35
SDP	Commerce — Plant Board	797,956.76	4,717,999.25	4,079,675.70	1,436,280.31
SDS	Alcohol & Drug Safety	.00	1,396,866.10	1,181,043.24	215,822.86
SGI	Indigent Patients Hospital	591,127.60	1,123,174.66	1,372,911.05	341,391.21
SHK	Milk Inspection	91,147.46	634,074.69	668,444.22	56,777.93
SHL	Health — Plumbers Licensing	443,315.43	883,820.93	1,019,651.89	307,484.47
SHM	Manufactured Home Standards	136,229.61	373,642.95	289,911.64	219,960.92
SHS	Highway Safety Special	.00	1,296,999.82	865,635.49	431,364.33
SHW	Hazardous Waste Permit	39,950.53	100,534.55	3,477.50	137,007.58
SIA	Commerce Data Processing	238,139.22	81,433.00	319,572.22	.00
SIB	Commerce — Bank Department	403,221.75	2,649,830.01	2,280,347.45	772,704.31
SIL	Commerce — LP Gas	127,934.23	361,920.09	331,476.18	158,378.14
SIM	Livestock & Poultry	111,968.91	5,267,101.85	5,246,501.76	132,569.00
SIP	Commerce — Agriculture	473,907.44	3,749,517.48	3,951,426.79	271,998.13
SIW	Labor — Boiler Inspection	138,963.16	604,627.75	547,999.39	195,591.52
SJC	Commerce — Transportation	3,452,166.36	2,637,918.08	2,815,380.66	3,274,703.78
SJP	Commerce — Public Service	1,050,879.25	8,825,309.28	8,179,827.52	1,696,361.01
SJW	Workmens Compensation Revolving Fund	2,852,902.58	608,237.47	3,461,140.05	.00
SLE	Labor Board of Electrical Examiners	305,680.22	275,258.18	204,643.03	376,295.37
SLM	Firemans Relief & Pension	4,667,940.20	9,737,106.36	9,446,719.72	4,958,326.84
SLP	Policemen's Relief & Pension	.00	4,696,683.38	2,247,459.17	2,449,224.21
SMP	Arkansas State Police	2,458,090.35	62,945,811.45	60,644,652.46	4,759,249.34
SPE	Pollution Control & Ecology Fee Fund	.00	81,475.35	3,265.26	78,210.09
SRC	Ark. Statute Revision	.00	104,650.37	36,491.24	68,159.13
SSD	Individual Sewage Disposal Sys. Improv	.00	26,746.98	2,991.80	23,755.18
SSR	Severed Resources	1,259.48	25,398.94	17,221.15	9,437.27

CODE	FUNDS	BALANCE JULY 1, 1982	RECEIPTS AND CREDIT TRANSFERS	WARRANT REDEMPTIONS AND DEBIT TRANSFERS	BALANCE JUNE 30, 1984
SSW	Social Work Licensing Fund	69,182.39	18,774.08	28,798.04	59,158.43
STS	Tuberculosis Sanatorium Lease	.00	4,607.50	.00	4,607.50
SXA	Abstracters Examining Board	7,974.42	21,134.15	21,187.68	7,920.89
SXC	Cosmetology Contingency	49,178.02	903,425.03	890,182.73	62,420.32
SXD	Cosmetology Construction	616,701.44	385,735.86	425,463.00	576,974.30
SXV	Veterinary Examiners Board	25,629.15	65,044.39	60,370.24	30,303.30
SXW	Community Alcohol Safety	176,062.95	490,137.00	666,199.95	.00
TAE	Escheat Fund	.00	44,161.15	.00	44,161.15
TAI	Income Tax Protest	377,342.91	93,214.26	225,822.36	244,734.81
TAR	Judges Retirement	47,659.10	3,402,610.16	3,395,772.81	54,496.45
TAS	Securities Reserve	2,451,174.78	55,440,967.37	54,673,078.47	3,219,063.68
TAX	Ad Valorem	445,227.10	3,997,034.99	4,089,683.29	352,578.80
TBA	Public Elementary & Secondary School Insurance	4,740,751.79	5,674,803.56	4,508,958.82	5,906,596.53
TBB	Interstate Motor Fuel Tax Refund	3,057.40	687,664.11	583,036.78	107,684.73
TBC	Gasoline Tax Refunds	2,504.21	214,705.95	215,970.24	1,239.92
TBD	Emergency Revolving Loan	144,123.52	.00	.00	144,123.52
TCH	DHS Special Trust Fund	388,544.66	3,895.14	392,378.49	61.31
TDP	Death & Permanent Total Disability	.00	8,672,587.86	34,578.80	8,638,009.06
TEA	Educ. Bldg. Expansion Revenue Bond	327,992.85	10,995.16	338,988.01	.00
TEB	Educational Building Revenue Bond	666,258.00	700,664.69	666,563.12	700,359.57
TEL	Education Revolving Loan	398.68	934,936.01	884,718.00	50,616.69
TEM	Education Revolving Certificate	60,735.68	4,123,207.52	4,122,132.00	61,811.20
TER	Teacher Retirement	3,228,420.75	99,489,808.10	98,608,584.93	4,109,643.92
TFC	Public Facilities Construction	.00	15,372,586.98	10,090,178.20	5,282,408.78
TFE	Public Facilities Annual Debt Serv. Reserve	.00	1,809,277.76	.00	1,809,277.76
TFF	Public Facilities Debt Service	.00	4,740,096.90	2,606,239.76	2,133,857.14
TGC	Corporation Income Tax Withholding	1,776,020.99	25,069,997.00	26,601,370.85	244,647.14
TGI	Individual Income Tax Withholding	14,635,188.94	202,543,595.66	214,999,679.67	2,179,104.93
THS	Hazardous Substance Response	.00	15,000.00	.00	15,000.00
TJB	Justice Bldg. Rental Trust	.00	116,737.32	.00	116,737.32
TJR	Quasi-Judicial Retirement	444,183.68	46,773.35	490,957.03	.00
TJW	Workmens Compensation Trust	.00	6,148,177.77	2,818,698.46	3,329,479.31
TLR	Professional Liability Reinsurance Exchange	.00	3,317.20	.00	3,317.20
TMA	Mine Reclamation Trust	153,281.16	211,645.94	288,009.65	76,917.45
TMF	Vietnam Veterans Monument	.00	20,435.00	1,625.00	18,810.00
TMR	Police Retirement	2,356.57	2,473,199.60	2,470,798.80	4,757.37
TMS	War Memorial Stadium Imp. & Exp	17,599.95	810,021.09	819,621.94	7,999.10

TNP	Nongame Preservation	.00	21,249.78	.00	21,249.78
TPF	Parks Trust	.00	507,742.73	507,742.73	.00
TPS	Property Sales Holding	89,112.06	2,170,662.46	2,167,776.49	91,998.03
TRR	Highway Employees Retirement	382,661.39	11,601,677.93	11,428,531.68	555,807.64
TSR	State Employees Retirement	1,501,447.63	45,429,351.45	45,096,732.42	1,834,066.66
TSS	Social Security Contributions	4,647.39	1,085.45	732.84	5,000.00
TSU	Local Sales/Use Tax Trust	3,431,747.86	112,697,466.30	109,025,780.15	7,103,434.01
TSW	Workmen's Compensation 2nd Injury	8,049,725.92	2,717,748.58	412,993.82	10,354,480.68
TUB	Building Trades Revolving	259,043.32	283,940.56	311,023.39	231,960.49
TUC	Unemployment Compensation Trust Fund	1,314,602.59	5,450,214.55	3,757,810.95	3,007,006.19
TUW	Workers Compensation Revolving	1,091,561.59	7,899,206.89	7,083,207.57	1,907,560.91
TWP	Red River Waterways Project	2,811,188.24	937,019.34	.00	3,748,207.58
TZR	E.S.D. Interest Trust	.00	19,208,477.67	3,501,552.07	15,706,925.60
TZS	Employment Security Special	1,323,089.95	2,215,641.29	1,238,569.73	2,300,161.51
TZT	State Forestry Trust Fund	163,400.16	35,034.67	.00	198,434.83
TZU	Emergency Fire Trust Fund	115,733.88	24,814.41	.00	140,548.29
TZW	Norfolk Bridges Reimbursement Reserve	1,579,360.23	327,056.21	.00	1,906,416.44
	TOTAL	$ 347,837,236.06	$ 10,407,583,234.48	$ 10,256,507,316.59	$ 498,913,153.95

STATE DEPOSIT SUMMARY — BANKS
JUNE 30, 1984

BANK NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERT. OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL ST.
Commercial Bank of Alma	116,500	260,700	377,200	2,099,600	1,722,400
First National Bank Altheimer	63,300	233,000	296,300	1,327,300	1,031,000
Bank of Amity	149,900	278,100	428,000	3,757,200	3,329,200
Citizens 1st State Bank Arkadelphia	153,300	279,900	433,200	2,599,300	2,166,100
Elk Horn Bank & Trust Arkadelphia	144,000	275,000	419,000	3,953,700	3,534,700
Merchants & Planters Arkadelphia	98,200	251,200	349,400	2,358,600	2,009,200
Bank of Ashdown	98,500	251,300	349,800	2,580,500	2,230,700
First National Bank Ashdown	129,100	267,300	396,400	1,984,000	1,587,600
1st National Bk. Sharp Co. Ashflat	251,600	331,100	582,700	4,266,000	3,683,300
Bank of Atkins	93,400	248,700	342,100	1,313,100	971,000
Bank of Augusta	149,500	278,000	427,500	3,592,000	3,164,500
Citizens State Bank Bald Knob	76,100	239,600	315,700	1,654,700	1,339,000
The Citizens Bank Batesville	294,400	353,500	647,900	5,565,200	4,917,300
First National Bank Batesville	524,300	473,300	997,600	9,595,200	8,597,600
The Bank of Bearden	72,400	237,700	310,100	1,575,000	1,264,900
Citizens Bank Beebe	152,200	279,300	431,500	2,193,700	1,762,200
First State Bank Beebe	108,500	256,600	365,100	1,604,400	1,239,300
Benton State Bank	282,900	347,500	630,400	7,767,100	7,136,700
The Union Bank of Benton	245,700	328,000	573,700	4,722,200	4,148,500
Bank of Bentonville	542,100	482,500	1,024,600	8,014,000	6,989,400
First National Bank Bentonville	169,700	288,500	458,200	2,920,900	2,462,700
First National Bank Berryville	249,000	329,700	578,700	6,526,600	5,947,900
Bank of Blevins	20,200	210,500	230,700	542,800	312,100
Farmers Bank & Trust Blytheville	184,300	296,000	480,300	6,855,500	6,375,200
First National Bank Blytheville	394,700	405,600	800,300	8,427,400	7,627,100
Citizens Bank Booneville	219,500	314,400	533,900	4,602,400	4,068,500
The Bank of Bradley	30,200	215,700	245,900	829,200	583,300
Bank of Brinkley	146,300	276,300	422,600	3,748,700	3,326,100
First National Bank Brinkley	59,000	230,700	289,700	1,479,700	1,190,000
Bank of Cabot	262,500	336,800	599,300	4,386,900	3,787,600
First State Bank Calico Rock	110,900	257,800	368,700	2,412,000	2,043,300
First National Bank Camden	401,500	409,200	810,700	8,416,000	7,605,300
Merchants & Planters Bank Camden	290,300	351,300	641,600	4,851,000	4,209,400
The Caraway Bank	64,100	233,400	297,500	1,055,400	757,900

Citizens Bank & Trust Carlisle	193,700	301,000	494,700	3,662,100	3,167,400
Bank of Cave City	120,600	262,800	383,400	1,738,000	1,354,600
American State Bank Charleston	122,600	263,900	386,500	3,007,200	2,620,700
Bank of Cherry Valley	98,900	251,500	350,400	1,702,600	1,352,200
Merchants & Planters Bank Clarendon	31,300	216,300	247,600	1 202,000	954,400
Arkansas State Bank Clarksville	156,300	281,400	437,700	3,532,800	3,095,100
Farmers Bank & Trust Clarksville	98,100	251,100	349,200	3,231,200	2,882,000
Clinton State Bank	217,300	313,200	530,500	4,556,300	4,025,800
First National Bank Conway	696,500	562,900	1,259,400	10,296,600	9,037,200
First State Bank & Trust Conway	612,500	519,200	1,131,700	9,947,600	8,815,900
The Corning Bank	226,100	317,800	543,900	2,896,000	2,352,100
First National Bank Crossett	153,200	279,800	433,000	4,108,600	3,675,600
First State Bank Crossett	56,500	229,400	285,900	973,000	687,100
Danville State Bank	271,000	341,200	612,200	4,734,000	4,121,800
Arkansas Valley Bank Dardanelle	118,900	262,000	380,900	1,987,300	1,606,400
Bank of Dardanelle	106,000	255,300	361,300	3,215,000	2,853,700
Decatur State Bank		263,100	263,100	1,939,700	1,676,600
Bank of Delight	71,000	237,000	308,000	1,437,000	1,129,000
First National Bank DeQueen	267,000	339,100	606,100	5,046,500	4,440,400
First STate Bank DeQueen	68,300	235,600	303,900	1,141,700	837,800
Dermott State Bank	42,400	222,100	264,500	2,126,100	1,861,600
First State Bank Dermott	62,700	232,600	295,300	1,314,000	1,018,700
Farmers & Merchants Bank Des Arc	203,100	305,900	509,000	4,982,300	4,473,300
Dewitt Bank & Trust	261,500	336,300	597,800	7,012,000	6,414,200
First National Bank DeWitt	282,800	347,400	630,200	6,271,500	5,641,300
1st National Bank Howard Co. Dierks	125,000	265,100	390,100	2,528,300	2,138,200
Bank of Dover	75,900	239,500	315,400	1,749,900	1,434,500
Dumas State Bank	51,700	227,000	278,700	1,124,600	845,900
Merchants & Farmers Bank Dumas	259,800	335,400	595,200	4 471,600	3,876,400
Earle State Bank	191,500	299,900	491,400	3,562,000	3,070,600
Delta State Bank Elaine				945,700	945,700
Exchange Bank & Trust El Dorado	321,500	367,500	689,000	5,148,500	4,459,500
First National Bank El Dorado	696,100	562,700	1,258,800	16,053,000	14,794,200
National Bk. of Commerce El Dorado	553,800	488,600	1,042,400	8,187,100	7,144,700
Bank of Elkins	64,000	233,300	297,300	1,229,000	931,700
Bank of England				1,527,000	1,527,000
The Citizens Bank England	45,300	223,600	268,900	2,374,000	2,105,100
The Eudora Bank	162,300	284,600	446,900	2,835,900	2,389,000
Bank of Eureka Springs	171,000	289,100	460,100	2,738,000	2,277,900
Bank of Evening Shade	21,600	211,300	232,900	445,300	212,400
First National Bank Fayetteville	870,200	653,400	1,523,600	15,202,800	13,679,200

BANK NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERT. OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL ST.
McIlroy Bank & Trust Fayetteville	621,700	524,000	1,145,700	10,542,000	9,396,300
Northwest Nat. Bank Fayetteville	165,400	286,200	451,600	2,509,100	2,057,500
Citizens Bank & Trust Flippin	77,700	240,500	318,200	1,690,000	1,371,800
First National Bank Fordyce	139,500	272,700	412,200	2,725,600	2,313,400
Fordyce Bank & Trust	178,400	293,000	471,400	3,546,300	3,074,900
1st Natl. Bk. N.E. Ark. Forrest City	476,700	448,400	925,100	8,327,600	7,402,500
Planters Bank & Trust Forrest City	377,200	396,600	773,800	5,722,800	4,949,000
City National Bank Fort Smith	857,300	646,800	1,504,100	14,537,000	13,032,900
First National Bank Fort Smith	2,071,900	1,279,600	3,351,500	27,778,200	24,426,700
Merchants National Bank Fort Smith	966,800	703,800	1,670,600	17,150,200	15,479,600
Planters & Merchants Bank Gillett	82,900	243,300	326,200	1,226,200	900,000
The Bank of Glenwood	60,200	231,300	291,500	1,261,500	970,000
Caddo 1st National Bank Glenwood	55,700	229,000	284,700	1,235,100	950,400
First State Bank Gould	111,300	258,000	369,300	1,974,500	1,605,200
Bank of Gravett Gravette	181,700	294,700	476,400	3,880,200	3,403,800
First National Bank Green Forest	305,000	358,900	663,900	5,327,900	4,664,000
Farmers Bank Greenwood	143,000	274,600	417,600	3,664,600	3,247,000
The First Bank Griffithville	4,000	202,100	206,100	518,500	312,400
Clark County Bank Gurdon		238,500	238,500	1,064,600	826,100
First National Bank Gurdon	43,500	222,700	266,200	1,066,000	799,800
Farmers Bank Hamburg	54,800	228,500	283,300	1,035,400	752,100
Calhoun County Bank Hampton	139,800	272,900	412,700	2,557,600	2,144,900
Bank of Harrisburg	235,700	322,800	558,500	3,159,900	2,601,400
First National Bank Harrison	319,400	366,400	685,800	4,976,000	4,290,200
The Security Bank Harrison	393,400	405,000	798,400	6,769,800	5,971,400
Hazen First State Bank	56,800	229,600	286,400	1,129,700	843,300
Cleburne County Bank Heber Springs	174,400	290,900	465,300	4,188,000	3,722,700
Heber Springs State Bank	104,100	254,200	358,300	1,429,100	1,070,800
Helena National Bank	261,900	336,500	598,400	5,491,000	4,892,600
1st Natl. Bank Phillips Co. Helena	313,300	363,300	676,600	5,473,100	4,796,500
Bank of Holly Grove	79,000	241,200	320,200	2,336,200	2,016,000
Citizens National Bank Hope	485,600	453,000	938,600	10,367,700	9,429,100
First National Bank Hope	306,800	359,900	666,700	7,369,000	6,702,300
Horatio State Bank	89,300	246,500	335,800	1,660,100	1,324,300
Arkansas Bank & Trust Hot Springs	772,300	602,400	1,374,700	15,092,400	13,717,700
First National Bank Hot Springs	1,228,400	840,100	2,068,500	16,861,000	14,792,500
First American Bank Hot Springs	206,500	307,600	514,100	3,501,200	2,987,100
Planters National Bank Hughes	55,200	228,700	283,900	1,591,000	1,307,100

First National Bank Huntsville	132,000	268,800	400,800	4,114,400	3,713,600
The Bank of Imboden	96,000	250,000	346,000	1,350,000	1,004,000
First National Bank Jacksonville	132,500	269,100	401,600	2,547,200	2,145,600
First Jacksonville Bank	392,100	404,300	796,400	5,948,000	5,151,600
Newton County Bank Jasper	78,500	240,900	319,400	2,012,000	1,692,600
Bank of Northeast Ark. Jonesboro	203,100	305,900	509,000	3,393,700	2,884,700
Citizens Bank Jonesboro	727,200	579,000	1,306,200	9,980,800	8,674,600
Simmons First Bank of Jonesboro				2,328,000	2,328,000
Mercantile Bank Jonesboro	731,300	581,100	1,312,400	12,973,400	11,661,000
Farmers and Merchants Bank Judsonia	47,700	224,900	272,600	917,600	645,000
Union State Bank Junction City	78,000	240,600	318,600	1,248,400	929,800
Bank of Kensett	2,600	201,300	203,900	988,700	784,800
Pine State Bank Kingsland	12,100	206,300	218,400	262,600	44,200
Madison Bank & Trust Kingston	22,400	211,600	234,000	385,300	151,300
Bank of Lake Village	167,300	287,200	454,500	3,507,600	3,053,100
Simmons First Bank of Lake Village	140,200	273,100	413,300	1,971,000	1,557,700
Citizens Bank of Lavaca	104,300	254,400	358,700	1,398,300	1,039,600
Leachville State Bank	62,300	232,400	294,700	1,596,000	1,301,300
Little River Bank Lepanto	61,200	231,900	293,100	2,825,000	2,531,900
Leslie State Bank	53,700	228,000	281,700	860,600	578,900
First National Bank Lewisville	58,200	230,400	288,600	1,119,000	830,400
Peoples Bank & Loan Lewisville	77,800	240,500	318,300	1,868,800	1,550,500
Bank of Lincoln	147,500	276,800	424,300	2,429,000	2,004,700
First American Bank Little Rock	222,700	316,000	538,700	2,593,800	2,055,100
First Commercial Bank Little Rock	2,692,000	1,602,600	4,294,600	56,422,000	52,127,400
Metropolitan Natl. Bk. Little Rock	296,100	354,300	650,400	5,096,300	4,445,900
Pulaski Bank & Trust Little Rock	324,600	369,100	693,700	5,423,600	4,729,900
Union National Bank Little Rock	1,657,600	1,063,700	2,721,300	29,403,800	26,682,500
Worthen Bank & Trust Little Rock	3,825,800	2,193,600	6,019,400	52,511,600	46,492,200
Bank of Lockesburg	82,300	242,900	325,200	1,336,000	1,010,800
First State Bank Lonoke	260,200	335,700	595,900	5,085,900	4,490,000
Farmers Bank & Trust Magnolia	240,500	325,400	565,900	4,952,300	4,386,400
First National Bank Magnolia	605,800	515,700	1,121,500	12,044,000	10,922,500
Bank of Malvern	296,900	354,800	651,700	4,891,000	4,239,300
Malvern National Bank	345,400	380,000	725,400	5,239,400	4,514,000
Peoples Bank Mammoth Springs	26,600	213,900	240,500	1,227,000	986,500
Merchants & Planters Bank Manila	48,600	225,300	273,900	1,000,900	727,000
Bank of Mansfield	61,900	232,200	294,100	1,622,400	1,328,300
Farmers & Merchants Bank Marianna	31,600	216,500	248,100	1,301,200	1,053,100
First National Bank Marianna	73,700	238,400	312,100	3,149,000	2,836,900
Citizens Bank Marion	84,800	244,200	329,000	2,793,700	2,464,700

BANK NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERT. OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL ST.
Marked Tree Bank	27,800	106,800	134,600	1,783,800	1,649,200
The Citizens Bank Marshall	83,400	243,500	326,900	1,478,800	1,151,900
Bank of Marvell	27,400	214,300	241,700	1,974,000	1,732,300
Bank of McCrory	89,300	246,500	335,800	4,477,000	4,141,200
First National Bank McGehee	92,800	248,400	341,200	1,726,000	1,384,800
McGehee Bank	294,400	353,400	647,800	7,221,300	6,573,500
Bank of North Arkansas Melbourne	153,000	279,700	432,700	2,178,500	1,745,800
First National Bank Mena	329,500	371,700	701,200	5,427,700	4,726,500
Union Bank of Mena	376,200	396,000	772,200	6,572,300	5,800,100
Monette State Bank	207,100	307,900	515,000	3,142,000	2,627,000
Commercial Bank & Trust Monticello	303,200	358,000	661,200	4,600,400	3,939,200
Union Bank & Trust Monticello	186,000	296,900	482,900	4,125,400	3,642,500
The First State Bank Morrilton	397,900	407,300	805,200	6,747,200	5,942,000
Morrilton Security Bank	156,700	281,700	438,400	3,062,700	2,624,300
First Bank & Trust Mountain Home	316,600	365,000	681,600	7,019,600	6,338,000
Peoples Bank & Trust Mountain Home	356,600	385,800	742,400	10,029,000	9,286,600
Bank of Mountain View	295,900	354,200	650,100	4,431,000	3,780,900
Bank of Montgomery Co. Mount Ida	87,300	245,500	332,800	3,246,800	2,914,000
Bank of Mulberry	92,900	248,400	341,300	1,447,400	1,106,100
Pike County Bank Merfreesboro	199,900	304,200	504,100	2,619,200	2,115,100
Citizens National Bank Nashville	100,500	252,300	352,800	1,900,000	1,547,200
First National Bank Nashville	347,100	380,900	728,000	4,496,100	3,768,100
Bank of Newark	10,900	205,700	216,600	574,000	357,400
First State Bank & Trust Newport	260,400	335,700	596,100	5,665,400	5,069,300
Merchants & Planters Bank Newport	257,900	334,400	592,300	3,964,300	3,372,000
1st American Natl. No. Little Rock	639,300	533,100	1,172,400	12,084,200	10,911,800
Natl. Bank of Ark. No. Little Rock	211,300	310,100	521,400	3,480,400	2,959,000
Twin City Bank No. Little Rock	1,364,200	910,900	2,275,100	19,662,200	17,387,100
First National Bank Osceola	191,500	299,900	491,400	4,506,900	4,015,500
The Planters Bank Osceola	115,800	260,300	376,100	2,471,900	2,095,800
Bank of Ozark	432,400	425,300	857,700	6,473,900	5,616,200
First National Bank Paragould	328,600	371,300	699,900	9,241,700	8,541,800
Security Bank Paragould	277,400	344,500	621,900	4,703,000	4,081,100
First National Bank Paris	157,800	282,300	440,100	3,249,000	2,808,900
Bank of Parkdale	73,400	238,200	311,600	1,459,000	1,147,400
First State Bank Parkin	44,000	222,900	266,900	1,268,900	1,002,000
Bank of Pea Ridge	98,500	251,300	349.800	1.385.000	1,035,200

Perry County Bank Perryville	86,000	244,800	330,800	2,480,100	2,149,300
Piggott State Bank	62,300	232,400	294,700	1,795,700	1,501,000
National Bk. of Commerce Pine Bluff	858,300	647,200	1,505,500	15,462,900	13,957,400
Pine Bluff National Bank	143,000	274,500	417,500	2,575,800	2,158,300
Simmons 1st National Bk. Pine Bluff	1,704,700	1,088,300	2,793,000	24,266,000	21,473,000
First State Bank Plainview	106,200	255,300	361,500	1,677,000	1,315,500
Bank of Pocahontas	125,400	265,400	390,800	3,286,300	2,895,500
Planters & Stockmen Bk. Pocahontas	109,900	257,300	367,200	2,347,600	1,980,400
Lawrence County Bank Portia	35,300	218,400	253,700	1,045,000	791,300
The Peoples Bank Portland	55,700	229,100	284,800	1,285,700	1,000,900
Portland Bank	106,200	255,300	361,500	1,748,900	1,387,400
Farmers & Merch. Bk. Prairie Grove	227,600	318,600	546,200	3,595,000	3,048,800
Bank of Prescott	185,000	296,400	481,400	3,231,300	2,749,900
1st Natl. Bank Cleburne Co. Quitman	102,200	253,200	355,400	1,996,600	1,641,200
The Bank of Rector	106,500	255,500	362,000	2,154,900	1,792,900
Farmers & Merchants Bank Reyno	51,700	227,000	278,700	1,216,800	938,100
Bank of Rison	9,100	204,700	213,800	1,502,800	1,289,000
Farmers & Merchants Bank Rogers	267,300	339,300	606,600	5,407,500	4,800,900
First National Bank Rogers	515,300	468,600	983,900	8,737,400	7,753,500
First National Bank Russellville	376,800	396,300	773,100	7,490,000	6,716,900
Peoples Bank & Trust Russellville	280,100	346,000	626,100	8,727,900	8,101,800
Bank of Salem	208,100	308,500	516,600	3,037,500	2,520,900
Logan County Bank Scranton	55,500	228,900	284,400	1,332,600	1,048,200
First National Bank Searcy	416,000	416,800	832,800	9,406,200	8,573,400
First Security Bank Searcy	435,400	426,900	862,300	7,844,700	6,982,400
First National Bank Sheridan	49,000	225,500	274,500	1,229,300	954,800
Grant County Bank Sheridan	222,700	316,000	538,700	3,170,200	2,631,500
First State Bank Sherwood	148,600	277,400	426,000	3,570,200	3,144,200
Bank of Sidney	4,200	202,200	206,400	480,000	273,600
Arkansas State Bank Siloam Springs				3,717,200	3,717,200
First National Bank Siloam Springs	132,300	269,000	401,300	4,624,000	4,222,700
Smackover State Bank	296,300	354,400	650,700	4,495,800	3,845,100
Merchants & Planters Bank Sparkman	22,400	211,600	234,000	437,000	203,000
First National Bank Springdale	595,400	510,200	1,105,600	13,461,800	12,356,200
First STate Bank Springdale	637,300	532,100	1,169,400	10,967,500	9,798,100
Bodcaw Bank Stamps	74,800	239,000	313,800	2,104,400	1,790,600
Bank of Star City	84,700	244,100	328,800	1,683,100	1,354,300
Stephens Security Bank	79,400	241,400	320,800	1,634,300	1,313,500
Citizens Bank Strong		111,800	111,800	1,213,000	1,101,200
Farmers & Merchants Bank Stuttgart	550,700	487,000	1,037,700	8,038,100	7,000,400
First National Bank Stuttgart	550,100	486,600	1,036,700	8,345,700	7,309,000
Commercial National Bank Texarkana	334,700	374,500	709,200	5,215,800	4,506,600

BANK NAME AND LOCATION	TOTAL TIME DEPOSITS	TOTAL CERT. OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL ST.
State 1st National Bank Texarkana	1,601,200	1,034,400	2,635,600	23,370,700	20,735,100
Bank of Trumann	94,300	249,100	343,400	3,019,700	2,676,300
1st National Bk. Poinsett Co. Trumann	51,200	226,600	277,800	1,072,600	794,800
Bank of Tuckerman	118,900	262,000	380,900	2,406,000	2,025,100
Jackson Co. National Bk. Tuckerman					
Tyronza Bank	125,000	265,100	390,100	2,150,700	1,760,600
Citizens Bank & Trust Van Buren	251,700	331,200	582,900	4,464,500	3,881,600
Peoples Bank & Trust Van Buren	469,500	444,600	914,100	5,639,300	4,725,200
Bank of Waldo	23,600	105,700	129,300	503,000	373,700
The Peoples Bank Waldo	106,700	255,600	362,300	2,366,700	2,004,400
Bank of Waldron	268,100	339,700	607,800	4,613,400	4,005,600
The Scott County Bank Waldron	95,600	249,800	345,400	1,777,300	1,431,900
Citizens National Bk. Walnut Ridge	141,200	273,500	414,700	2,713,000	2,298,300
1st National Bank Walnut Ridge	159,700	283,200	442,900	3,683,800	3,240,900
First State Bank Warren	308,600	360,800	669,400	4,743,500	4,074,100
Warren Bank & Trust Co.	257,300	334,000	591,300	5,494,200	4,902,900
Bank of Weiner	153,600	280,000	433,600	3,001,300	2,567,700
Merch. & Farmers Bank West Helena	192,800	300,500	493,300	4,193,400	3,700,100
Bank of West Memphis	157,100	281,900	439,000	5,844,100	5,405,100
Fidelity National Bank West Memphis	193,000	300,500	493,500	3,973,100	3,479,600
First National Bank West Memphis				3,382,300	3,382,300
Wilmot State Bank	29,500	215,400	244,900	1,174,100	929,200
Bank of Wilson	94,000	249,000	343,000	2,084,800	1,741,800
Cross County Bank Wynne	226,100	317,900	544,000	4,495,400	3,951,400
The First National Bank Wynne	380,800	398,500	779,300	5,558,500	4,779,200
The Bank of Yellville	105,600	255,100	360,700	2,705,800	2,345,100
TOTAL BANKS	66,400,000	85,000,000	151,400,000	236,983,300	85,583,300

Federal Savings & Loan Association Name and Location	TOTAL TIME DEPOSITS	TOTAL CERT. OF DEPOSITS	TOTAL DEPOSITS	CAPITAL STRUCTURE	UNUSED CAPITAL ST.
Little River Savings & Loan Ashdown	27,700	215,100	242,800	566,000	323,200
Independence Fed. S. & L. Batesville	220,800	320,800	541,600	7,428,200	6,886,600
Benton Savings & Loan	137,200	275,000	412,200	3,405,700	2,993,500
Madison Guaranty S. & L. Bradford	25,200	213,700	238,900	501,000	262,100
1st Federal Savings & Loan Camden	300,000	364,100	664,100	4,780,600	4,116,500
Central Ark. Savings & Loan Conway	18,400	210,000	228,400	348,200	119,800
Security Savings & Loan Conway	112,100	261,300	373,400	2,121,300	1,747,900
Corning Savings & Loan	23,000	212,600	235,600	395,700	160,100
1st Financial Fed. S. & L. El Dorado	371,900	403,400	775,300	7,126,200	6,350,900
1st Federal S. & L. Fayetteville	225,600	323,300	548,900	4,434,700	3,885,800
Forrest City Savings & Loan	63,900	234,900	298,800	1,307,900	1,009,100
1st America Savings Bank Fort Smith	1,173,700	842,000	2,015,700	17,946,300	15,930,600
Superior Fed. Bank (FSB) Fort Smith	420,900	430,300	851,200	6,779,000	5,927,800
Guaranty Savings & Loan Harrison	306,400	367,600	674,000	10,789,800	10,115,800
1st Federal Savings & Loan Harrison	432,900	436,800	869,700	7,280,900	6,411,200
Landmark Savings Bank Hot Springs	290,200	358,700	648,900	4,482,200	3,833,300
Home Federal S. & L. Jonesboro	51,600	228,300	279,900	888,500	608,600
Unitied Federal S. & L. Jonesboro	292,800	360,200	653,000	5,095,600	4,442,600
First Federal S. & L. Little Rock	3,135,400	1,914,700	5,050,100	51,591,800	46,541,700
Savers Federal S. & L. Little Rock	1,212,900	1,037,900	2,250,800	27,001,800	24,751,000
1st Federal Savings & Loan Malvern	244,800	333,900	578,700	3,743,600	3,164,900
1st State Savings & Loan Monticello	19,900	210,900	230,800	411,900	181,100
Home Savings & Loan Mountain Home	17,800	209,700	227,500	560,800	333,300
1st State Building & Loan Mt. Home	389,500		389,500	8,800,000	8,410,500
Newport Federal Savings & Loan	73,900	240,400	314,300	1,576,500	1,262,200
Commonwealth Savings & Loan Osceola	32,800	218,000	250,800	689,800	439,000
1st Federal S. & L. Paragould	100,700	255,100	355,800	2,275,900	1,920,100
Firstsouth Federal S. & L. Pine Bluff	2,602,400	1,623,400	4,225,800	46,347,200	42,121,400
Pocahontas Federal Savings & Loan	184,900	301,200	486,100	3,373,100	2,887,000
First Federal Savings Bank Rogers	334,600	383,000	717,600	5,116,100	4,398,500
Grant Co. Savings & Loan Sheridan	55,200	230,200	285,400	844,100	558,700
Grand Prairie S. & L. Stuttgart	3,900	202,100	206,000	593,400	387,400
First Federal S. & L. Texarkana	295,800	361,900	657,700	4,764,500	4,106,800
Texarkana Federal Savings & Loan	139,200	276,100	415,300	2,127,800	1,712,500
Poinsett Co. Savings & Loan Trumann	72,000	239,400	311,400	1,100,800	789,400
West Helena Savings & Loan	21,300	211,700	233,000	488,300	255,300
West Memphis Federal Savings & Loan	22,100	212,100	234,200	407,800	173,600
Wynne Federal Savings & Loan	103,100	256,400	359,500	1,793,600	1,434,100
First American S. & L. Yellville	43,500	223,800	267,300	1,061,700	794,400
TOTAL FS&LA	13,600,000	15,000,000	28,600,000	250,348,300	221,748,300
TOTAL BANKS AND FS&LA	80,000,000	100,000,000	180,000,000	487,331,600	307,331,600

STATE DEPOSITORY INVESTMENTS — BANKS
CERTIFICATES OF DEPOSITS
JUNE 30, 1984

Bank Name and Location	Deposit Date 04/20/84 Maturity Date 10/22/84 9.75000%		Deposit Date 05/04/84 Maturity Date 11/05/84 9.75000%	
	Amount	**Int. Due**	**Amount**	**Int. Due**
Commercial Bank of Alma	132,400	6,542.92	128,300	6,340.30
First National Bank Altheimer	117,600	5,811.53	115,400	5,702.82
Bank of Amity	141,700	7,002.50	136,400	6,740.59
Citizens 1st State Bank Arkadelphia	142,600	7,046.98	137,300	6,785.07
Elk Horn Bank & Trust Arkadelphia	140,000	6,918.49	135,000	6,671.40
Merchants & Planters Arkadelphia	127,300	6,290.89	123,900	6,122.87
Bank of Ashdown	127,400	6,295.83	123,900	6,122.87
First National Bank Ashdown	135,900	6,715.88	131,400	6,493.50
1st National Bk. Sharp Co. Ashflat	169,900	8,396.09	161,200	7,966.15
Bank of Atkins	126,000	6,226.64	122,700	6,063.57
Bank of Augusta	141,600	6,997.56	136,400	6,740.59
Citizens State Bank Bald Knob	121,100	5,984.50	118,500	5,856.01
The Citizens Bank Batesville	181,900	8,989.10	171,600	8,480.10
First National Bank Batesville	245,800	12,146.90	227,500	11,242.55
The Bank of Bearden	120,100	5,935.08	117,600	5,811.53
Citizens Bank Beebe	142,300	7,032.15	137,000	6,770.24
First State Bank Beebe	130,200	6,434.20	126,400	6,246.41
Benton State Bank	178,700	8,830.96	168,800	8,341.73
The Union Bank of Benton	168,300	8,317.02	159,700	7,892.02
Bank of Bentonville	250,700	12,389.04	231,800	11,455.05
First National Bank Bentonville	147,200	7,274.30	141,300	6,982.74
First National Bank Berryville	169,200	8,361.49	160,500	7,931.56
Bank of Blevins	105,600	5,218.52	104,900	5,183.93
Farmers Bank & Trust Blytheville	151,200	7,471.97	144,800	7,155.70
First National Bank Blytheville	209,700	10,362.91	195,900	9,680.95
Citizens Bank Booneville	161,000	7,956.27	153,400	7,580.69
The Bank of Bradley	108,400	5,356.89	107,300	5,302.53
Bank of Brinkley	140,700	6,953.09	135,600	6,701.05
First National Bank Brinkley	116,400	5,752.23	114,300	5,648.46
Bank of Cabot	173,000	8,549.28	163,800	8,094.64
First State Bank Calico Rock	130,800	6,463.85	127,000	6,276.06

First National Bank Camden	211,600	10,456.81	197,600	9,764.96
Merchants & Planters Bank Camden	180,700	8,929.80	170,600	8,430.68
The Caraway Bank	117,800	5,821.42	115,600	5,712.70
Citizens Bank & Trust Carlisle	153,900	7,605.40	147,100	7,269.36
Bank of Cave City	133,500	6,597.28	129,300	6,389.72
American State Bank Charleston	134,100	6,626.93	129,800	6,414.43
Bank of Cherry Valley	127,500	6,300.77	124,000	6,127.81
Merchants & Planters Bank Clarendon	108,700	5,371.72	107,600	5,317.36
Arkansas State Bank Clarksville	143,400	7,086.51	138,000	6,819.66
Farmers Bank & Trust Clarksville	127,300	6,290.89	123,800	6,117.92
Clinton State Bank	160,400	7,926.62	152,800	7,551.04
First National Bank Conway	293,600	14,509.07	269,300	13,308.22
First State Bank & Trust Conway	270,300	13,357.63	248,900	12,300.09
The Corning Bank	162,800	8,045.22	155,000	7,659.76
First National Bank Crossett	142,600	7,046.98	137,200	6,780.12
First State Bank Crossett	115,700	5,717.64	113,700	5,618.80
Danville State Bank	175,300	8,662.94	165,900	8,198.41
Arkansas Valley Bank Dardanelle	133,100	6,577.51	128,900	6,369.96
Bank of Dardanelle	129,500	6,399.61	125,800	6,216.76
Decatur State Bank	133,700	6,607.16	129,400	6,394.66
Bank of Delight	119,700	5,915.31	117,300	5,796.71
First National Bank Dequeen	174,200	8,608.58	164,900	8,149.00
First State Bank Dequeen	119,000	5,880.72	116,600	5,762.12
Dermott State Bank	111,800	5,524.91	110,300	5,450.78
First State Bank Dermott	117,400	5,801.65	115,200	5,692.93
Farmers & Merchants Bank Des Arc	156,500	7,733.89	149,400	7,383.02
Dewitt Bank & Trust	172,700	8,534.46	163,600	8,084.75
First National Bank Dewitt	178,600	8,826.02	168,800	8,341.73
1st National Bank Howard Co. Dierks	134,700	6,656.58	130,400	6,444.08
Bank of Dover	121,100	5,984.50	118,400	5,851.07
Dumas State Bank	114,400	5,653.40	112,600	5,564.45
Merchants & Farmers Bank Dumas	172,200	8,509.75	163,200	8,064.99
Earle State Bank	153,300	7,575.75	146,600	7,244.65
Delta State Bank Elaine				
Exchange Bank & Trust El Dorado	189,400	9,359.73	178,100	8,801.31
First National Bank El Dorado	293,500	14,504.13	269,200	13,303.27
National Bk. of Commerce El Dorado	254,000	12,552.12	234,600	11,593.42
Bank of Elkins	117,800	5,821.42	115,500	5,707.76
Bank of England				

Bank Name and Location	Deposit Date 04/20/84 Maturity Date 10/22/84 9.75000%		Deposit Date 05/04/84 Maturity Date 11/05/84 9.75000%	
	Amount	Int. Due	Amount	Int. Due
The Citizens Bank England	112,600	5,564.45	111,000	5,485.38
The Eudora Bank	145,100	7,170.52	139,500	6,893.78
Bank of Eureka Springs	147,500	7,289.13	141,600	6,997.56
Bank of Evening Shade	106,000	5,238.29	105,300	5,203.70
First National Bank Fayetteville	341,900	16,895.95	311,500	15,393.65
McIlroy Bank & Trust Fayetteville	272,900	13,486.12	251,100	12,408.81
Northwest Nat. Bank Fayetteville	146,000	7,215.00	140,200	6,928.38
Citizens Bank & Trust Flippin	121,600	6,009.21	118,900	5,875.78
First National Bank Fordyce	138,800	6,859.19	133,900	6,617.04
Fordyce Bank & Trust	149,600	7,392.90	143,400	7,086.51
1st Natl. Bk. N.E. Ark. Forrest City	232,500	11,489.64	215,900	10,669.30
Planters Bank & Trust Forrest City	204,900	10,125.71	191,700	9,473.39
City National Bank Fort Smith	338,400	16,722.99	308,400	15,240.45
First National Bank Fort Smith	676,000	33,406.44	603,600	29,828.59
Merchants National Bank Fort Smith	368,800	18,225.29	335,000	16,554.97
Planters & Merchants Bank Gillett	123,100	6,083.33	120,200	5,940.02
The Bank of Glenwood	116,700	5,767.06	114,600	5,663.26
Caddo 1st National Bank Glenwood	115,500	5,707.76	113,500	5,608.92
First State Bank Gould	130,900	6,468.79	127,100	6,281.00
Bank of Gravett Gravette	150,500	7,437.38	144,200	7,126.05
First National Bank Green Forest	184,800	9,132.41	174,100	8,603.64
Farmers Bank Greenwood	139,800	6,908.61	134,800	6,661.52
The First Bank Griffithville	101,100	4,996.14	101,000	4,991.20
Clark County Bank Gurdon	120,500	5,954.85	118,000	5,831.30
First National Bank Gurdon	112,100	5,539.74	110,600	5,465.61
Farmers Bank Hamburg	115,200	5,692.93	113,300	5,599.04
Calhoun County Bank Hampton	138,900	6,864.13	134,000	6,621.99
Bank of Harrisburg	165,500	8,178.65	157,300	7,773.42
First National Bank Harrison	188,800	9,330.08	177,600	8,776.60
The Security Bank Harrison	209,400	10,348.09	195,600	9,666.12
Hazen First State Bank	115,800	5,722.58	113,800	5,623.75
Cleburne County Bank Heber Springs	148,500	7,338.54	142,400	7,037.10
Heber Springs State Bank	128,900	6,369.96	125,300	6,192.05
Helena National Bank	172,800	8,539.40	163,700	8,089.70
1st Natl. Bank Phillips Co. Helena	187,100	9,246.07	176,200	8,707.42

Bank of Holly Grove	122,000	6,028.97	119,200	5,890.60
Citizens National Bank Hope	235,000	11,613.18	218,000	10,773.08
First National Bank Hope	185,300	9,157.12	174,600	8,628.35
Horatio State Bank	124,800	6,167.34	121,700	6,014.15
Arkansas Bank & Trust Hot Springs	314,700	15,551.78	287,700	14,217.50
First National Bank Hot Springs	441,500	21,817.96	398,600	19,697.94
First American Bank Hot Springs	157,400	7,778.36	150,200	7,422.55
Planters National Bank Hughes	115,300	5,697.87	113,400	5,603.98
First National Bank Huntsville	136,700	6,755.41	132,100	6,528.09
The Bank of Imboden	126,700	6,261.24	123,300	6,093.22
First National Bank Jacksonville	136,900	6,765.30	132,200	6,533.03
First Jacksonville Bank	209,000	10,328.32	195,300	9,651.30
Newton County Bank Jasper	121,800	6,019.09	119,100	5,885.66
Bank of Northeast Ark. Jonesboro	156,500	7,733.89	149,400	7,383.02
Citizens Bank Jonesboro	302,200	14,934.06	276,800	13,678.85
Simmons First Bank of Jonesboro				
Mercantile Bank Jonesboro	303,300	14,988.42	277,800	13,728.27
Farmers and Merchants Bank Judsonia	113,300	5,599.04	111,600	5,515.03
Union State Bank Junction City	121,700	6,014.15	118,900	5,875.78
Bank of Kensett	100,700	4,976.37	100,600	4,971.43
Pine State Bank Kingsland	103,400	5,109.80	102,900	5,085.09
Madison Bank & Trust Kingston	106,200	5,248.17	105,400	5,208.64
Bank of Lake Village	146,500	7,239.71	140,700	6,953.09
Simmons First Bank of Lake Village	139,000	6,869.08	134,100	6,626.93
Citizens Bank of Lavaca	129,000	6,374.90	125,400	6,196.99
Leachville State Bank	117,300	5,796.71	115,100	5,687.99
Little River Bank Lepanto	117,000	5,781.88	114,900	5,678.11
Leslie State Bank	114,900	5,678.11	113,100	5,589.15
First National Bank Lewisville	116,200	5,742.35	114,200	5,643.51
Peoples Bank & Loan Lewisville	121,600	6,009.21	118,900	5,875.78
Bank of Lincoln	141,000	6,967.91	135,800	6,710.94
First American Bank Little Rock	161,900	8,000.74	154,100	7,615.28
First Commercial Bank Little Rock	848,600	41,935.95	754,000	37,261.03
Metropolitan Natl. Bk. Little Rock	182,300	9,008.87	172,000	8,499.86
Pulaski Bank & Trust Little Rock	190,200	9,399.27	178,900	8,840.85
Union National Bank Little Rock	560,800	27,713.51	502,900	24,852.22
Worthen Bank & Trust Little Rock	1,163,600	57,502.56	1,030,000	50,900.34
Bank of Lockesburg	122,900	6,073.45	120,000	5,930.14
First State Bank Lonoke	172,400	8,519.63	163,300	8,069.93
Farmers Bank & Trust Magnolia	166,900	8,247.83	158,500	7,832.72
First National Bank Magnolia	268,400	13,263.74	247,300	12,221.02

	Deposit Date 04/20/84 Maturity Date 10/22/84 9.75000%		Deposit Date 05/04/84 Maturity Date 11/05/84 9.75000%	
Bank Name and Location	**Amount**	**Int. Due**	**Amount**	**Int. Due**
Bank of Malvern	182,600	9,023.69	172,200	8,509.75
Malvern National Bank	196,000	9,685.89	184,000	9,092.88
Peoples Bank Mammoth Springs	107,400	5,307.47	106,500	5,263.00
Merchants & Planters Bank Manila	113,500	5,608.92	111,800	5,524.91
Bank of Mansfield	117,200	5,791.77	115,000	5,683.05
Farmers & Merchants Bank Marianna	108,800	5,376.66	107,700	5,322.30
First National Bank Marianna	120,500	5,954.85	117,900	5,826.36
Citizens Bank Marion	123,600	6,108.04	120,600	5,959.79
Marked Tree Bank			106,800	5,277.82
The Citizens Bank Marshall	123,200	6,088.27	120,300	5,944.96
Bank of Marvell	107,600	5,317.36	106,700	5,272.88
Bank of McCrory	124,800	6,167.34	121,700	6,014.15
First National Bank McGehee	125,800	6,216.76	122,600	6,058.62
McGehee Bank	181,800	8,984.16	171,600	8,480.10
Bank of North Arkansas Melbourne	142,500	7,042.04	137,200	6,780.12
First National Bank Mena	191,600	9,468.45	180,100	8,900.15
Union Bank of Mena	204,600	10,110.88	191,400	9,458.57
Monette State Bank	157,600	7,788.25	150,300	7,427.50
Commercial Bank & Trust Monticello	184,300	9,107.70	173,700	8,583.87
Union Bank & Trust Monticello	151,700	7,496.68	145,200	7,175.47
The First State Bank Morrilton	210,600	10,407.39	196,700	9,720.48
Morrilton Security Bank	143,600	7,096.40	138,100	6,824.60
First Bank & Trust Mountain Home	188,000	9,290.55	177,000	8,746.95
Peoples Bank & Trust Mountain Home	199,100	9,839.09	186,700	9,226.30
Bank of Mountain View	182,300	9,008.87	171,900	8,494.92
Bank of Montgomery Co. Mount Ida	124,300	6,142.63	121,200	5,989.44
Bank of Mulberry	125,800	6,216.76	122,600	6,058.62
Pike County Bank Murfreesboro	155,600	7,689.41	148,600	7,343.49
Citizens National Bank Nashville	127,900	6,320.54	124,400	6,147.58
First National Bank Nashville	196,500	9,710.60	184,400	9,112.64
Bank of Newark	103,000	5,090.03	102,700	5,075.21
First State Bank & Trust Newport	172,400	8,519.63	163,300	8,069.93
Merchants & Planters Bank Newport	171,700	8,485.04	162,700	8,040.28
1st American Natl. No. Little Rock	277,700	13,723.33	255,400	12,621.31
Natl. Bank of Ark. No. Little Rock	158,700	7,842.61	151,400	7,481.86
Twin City Bank No. Little Rock	479,300	23,685.96	431,600	21,328.73
First National Bank Osceola	153,300	7,575.75	146,600	7,244.65

The Planters Bank Osceola	132,200	6,533.03	128,100	6,330.42
Bank of Ozark	220,200	10,881.80	205,100	10,135.59
First National Bank Paragould	191,400	9,458.57	179,900	8,890.26
Security Bank Paragould	177,100	8,751.89	167,400	8,272.54
First National Bank Paris	143,900	7,111.22	138,400	6,839.42
Bank of Parkdale	120,400	5,949.90	117,800	5,821.42
First State Bank Parkin	112,200	5,544.68	110,700	5,470.55
Bank of Pea Ridge	127,400	6,295.83	123,900	6,122.87
Perry County Bank Perryville	123,900	6,122.87	120,900	5,974.61
Piggott State Bank	117,300	5,796.71	115,100	5,687.99
National Bk. of Commerce Pine Bluff	338,600	16,732.87	308,600	15,250.34
Pine Bluff National Bank	139,700	6,903.67	134,800	6,661.52
Simmons 1st National Bk. Pine Bluff	573,900	28,360.88	514,400	25,420.52
First State Bank Plainview	129,500	6,399.61	125,800	6,216.76
Bank of Pocahontas	134,900	6,666.46	130,500	6,449.02
Planters & Stockmen Bk. Pocahontas	130,600	6,453.97	126,700	6,261.24
Lawrence County Bank Portia	109,800	5,426.08	108,600	5,366.77
The Peoples Bank Portland	115,500	5,707.76	113,600	5,613.86
Portland Bank	129,500	6,399.61	125,800	6,216.76
Farmers & Merch. Bk. Prairie Grove	163,300	8,069.93	155,300	7,674.59
Bank of Prescott	151,400	7,481.86	145,000	7,165.58
1st Natl. Bank Cleburne Co. Quitman	128,400	6,345.25	124,800	6,167.34
The Bank of Rector	129,600	6,404.55	125,900	6,221.70
Farmers & Merchants Bank Reyno	114,400	5,653.40	112,600	5,564.45
Bank of Rison	102,500	5,065.33	102,200	5,050.50
Farmers & Merchants Bank Rogers	174,300	8,613.52	165,000	8,153.94
First National Bank Rogers	243,300	12,023.35	225,300	11,133.83
First National Bank Russellville	204,700	10,115.83	191,600	9,468.45
Peoples Bank & Trust Russellville	177,900	8,791.43	168,100	8,307.13
Bank of Salem	157,900	7,803.07	150,600	7,442.32
Logan County Bank Scranton	115,400	5,702.82	113,500	5,608.92
First National Bank Searcy	215,700	10,659.42	201,100	9,937.92
First Security Bank Searcy	221,100	10,926.28	205,800	10,170.18
First National Bank Sheridan	113,600	5,613.86	111,900	5,529.85
Grant County Bank Sheridan	161,900	8,000.74	154,100	7,615.28
First State Bank Sherwood	141,300	6,982.74	136,100	6,725.76
Bank of Sidney	101,200	5,001.08	101,000	4,991.20
Arkansas State Bank Siloam Springs				
First National Bank Siloam Springs	136,800	6,760.36	132,200	6,533.03
Smackover State Bank	182,400	9,013.81	172,000	8,499.86
Merchants & Planters Bank Sparkman	106,200	5,248.17	105,400	5,208.64

	Deposit Date 04/20/84 Maturity Date 10/22/84 9.75000%		Deposit Date 05/04/84 Maturity Date 11/05/84 9.75000%	
Bank Name and Location	**Amount**	**Int. Due**	**Amount**	**Int. Due**
First National Bank Springdale	265,500	13,120.43	244,700	12,092.54
First State Bank Springdale	277,200	13,698.62	254,900	12,596.60
Bodcaw Bank Stamps	120,800	5,969.67	118,200	5,841.18
Bank of Star City	123,500	6,103.10	120,600	5,959.79
Stephens Security Bank	122,100	6,033.91	119,300	5,895.54
Citizens Bank Strong			111,800	5,524.91
Farmers & Merchants Bank Stuttgart	253,100	12,507.65	233,900	11,558.83
First National Bank Stuttgart	252,900	12,497.76	233,700	11,548.94
Commercial National Bank Texarkana	193,100	9,542.58	181,400	8,964.39
State 1st National Bank Texarkana	545,200	26,942.59	489,200	24,175.19
Bank of Trumann	126,200	6,236.53	122,900	6,073.45
1st National Bk. Poinsett Co. Trumann	114,200	5,643.51	112,400	5,554.56
Bank of Tuckerman	133,100	6,577.51	128,900	6,369.96
Jackson Co. National Bk. Tuckerman				
Tyronza Bank	134,700	6,656.58	130,400	6,444.08
Citizens Bank & Trust Van Buren	170,000	8,401.03	161,200	7,966.15
Peoples Bank & Trust Van Buren	230,500	11,390.80	214,100	10,580.35
Bank of Waldo			105,700	5,223.46
The Peoples Bank Waldo	129,700	6,409.49	125,900	6,221.70
Bank of Waldron	174,500	8,623.41	165,200	8,163.82
The Scott County Bank Waldron	126,600	6,256.29	123,200	6,088.27
Citizens National Bk. Walnut Ridge	139,200	6,878.96	134,300	6,636.81
1st National Bank Walnut Ridge	144,400	7,135.93	138,800	6,859.19
First State Bank Warren	185,800	9,181.83	175,000	8,648.12
Warren Bank & Trust Co.	171,500	8,475.15	162,500	8,030.39
Bank of Weiner	142,700	7,051.92	137,300	6,785.07
Merch. & Farmers Bank West Helena	153,600	7,590.58	146,900	7,259.48
Bank of West Memphis	143,700	7,101.34	138,200	6,829.54
Fidelity National Bank West Memphis	153,600	7,590.58	146,900	7,259.48
First National Bank West Memphis				
Wilmont State Bank	108,200	5,347.01	107,200	5,297.59
Bank of Wilson	126,100	6,231.59	122,900	6,073.45
Cross County Bank Wynne	162,900	8,050.16	155,000	7,659.76
The First National Bank Wynne	205,900	10,175.13	192,600	9,517.87
The Bank of Yellville	129,400	6,394.66	125,700	6,211.82
Total Banks	43,500,000	2,149,674.75	41,500,000	2,050,839.05

Federal Savings & Loan Association Name and Location				
Little River Savings & Loan Ashdown	105,300	5,203.70	109,800	5,426.08
Independence Fed. S. & L. Batesville	142,200	7,027.21	178,600	8,826.02
Benton Savings & Loan	126,200	6.236.53	148,800	7,353.37
Madison Guaranty S. & L. Bradford	104,800	5,178.99	108,900	5,381.60
1st Federal Savings & Loan Camden	157,400	7,778.36	206,700	10,214.66
Central Ark. Savings & Loan Conway	103,500	5,114.74	106,500	5,263.00
Security Savings & Loan Conway	121,400	5,999.32	139,900	6,913.55
Corning Savings & Loan	104,400	5,159.22	108,200	5,347.01
1st Financial Fed. S. & L. El Dorado	171,100	8,455.39	232,300	11,479.76
1st Federal S. & L. Fayetteville	143,100	7,071.69	180,200	8,905.09
Forrest City Savings & Loan	112,200	5,544.68	122,700	6,063.57
1st America Savings Bank Fort Smith	324,400	16,031.14	517,600	25,578.66
Superior Fed. Bank (FSB) Fort Smith	180,500	8,919.91	249,800	12,344.57
Guaranty Savings & Loan Harrison	158,600	7,837.66	209,000	10,328.32
1st Federal Savings & Loan Harrison	182,800	9,033.58	254,000	12,552.12
Landmark Savings Bank Hot Springs	155,500	7,684.47	203,200	10,041.70
Home Federal S. & L. Jonesboro	109,900	5,431.02	118,400	5,851.07
United Federal S. & L. Jonesboro	156,000	7,709.18	204,200	10,091.12
First Federal S. & L. Little Rock	699,100	34,547.99	1,215,600	60,072.29
Savers Federal S. & L. Little Rock	506,400	25,025.18	531,500	26,265.57
1st Federal Savings & Loan Malvern	146,800	7,254.53	187,100	9,246.07
1st State Savings & Loan Monticello	103,800	5,129.57	107,100	5,292.65
Home Savings & Loan Mountain Home	103,400	5,109.80	106,300	5,253.11
1st State Building & Loan Mt. Home				
Newport Federal Savings & Loan	114,100	5,638.57	126,300	6,241.47
Commonwealth Savings & Loan Osceola	106,300	5,253.11	111,700	5,519.97
1st Federal S. & L. Paragould	119,300	5,895.54	135,800	6,710.94
Firstsouth Federal S. & L. Pine Bluff	597,500	29,527.14	1,025,900	50,697.73
Pocahontas Federal Savings & Loan	135,400	6,691.17	165,800	8,193.47
First Federal Savings Bank Rogers	164,000	8,104.52	219,000	10,822.50
Grant Co. Savings & Loan Sheridan	110,600	5,465.61	119,600	5,910.37
Grand Prairie S. & L. Stuttgart	100,700	4,976.37	101,400	5,010.97
First Federal S. & L. Texarkana	156,600	7,738.83	205,300	10,145.48
Texarkana Federal Savings & Loan	126,600	6,256.29	149,500	7,387.96
Poinsett Co. Savings & Loan Trumann	113,800	5,623.75	125,600	6,206.88
West Helena Savings & Loan	104,100	5,144.39	107,600	5,317.36
West Memphis Federal Savings & Loan	104,200	5,149.34	107,900	5,332.18
Wynne Federal Savings & Loan	119,700	5,915.31	136,700	6,755.41
First American S. & L. Yellville	108,300	5,351.95	115,500	5,707.76
Total FS&LA	6,500,000	321,215.75	8,500,000	420,051.41
Total Banks and FS&LA	50,000,000	2,470,890.50	50,000,000	2,470,890.46

STATE DEPOSITORY INVESTMENTS — BANKS
TIME DEPOSITS-OPEN ACCOUNTS
JUNE 30, 1984

	Deposit Date 03/16/84 Maturity Date 09/17/84 9.30000%	
Bank Name and Location	**Amount**	**Int. Due**
Commercial Bank of Alma	116,500	5,491.46
First National Bank Altheimer	63,300	2,983.77
Bank of Amity	149,900	7,065.83
Citizens 1st State Bank Arkadelphia	153,300	7,226.10
Elk Horn Bank & Trust Arkadelphia	144,000	6,787.73
Merchants & Planters Arkadelphia	98,200	4,628.85
Bank of Ashdown	98,500	4,642.99
First National Bank Ashdown	129,100	6,085.38
1st National Bk. Sharp Co. Ashflat	251,600	11,859.67
Bank of Atkins	93,400	4,402.59
Bank of Augusta	149,500	7,046.98
Citizens State Bank Bald Knob	76,100	3,587.12
The Citizens Bank Batesville	294,400	13,877.13
First National Bank Batesville	524,300	24,713.92
The Bank of Bearden	72,400	3,412.72
Citizens Bank Beebe	152,200	7,174.25
First State Bank Beebe	108,500	5,114.36
Benton State Bank	282,900	13,335.05
The Union Bank of Benton	245,700	11,581.56
Bank of Bentonville	542,100	25,552.96
First National Bank Bentonville	169,700	7,999.15
First National Bank Berryville	249,000	11,737.11
Bank of Blevins	20,200	952.17
Farmers Bank & Trust Blytheville	184,300	8,687.35
First National Bank Blytheville	394,700	18,604.97
Citizens Bank Booneville	219,500	10,346.57
The Bank of Bradley	30,200	1,423.54
Bank of Brinkley	146,300	6,896.14
First National Bank Brinkley	59,000	2,781.08
Bank of Cabot	262,500	12,373.46

First State Bank Calico Rock	110,900	5,227.49
First National Bank Camden	401 500	18,925.50
Merchants & Planters Bank Camden	290,300	13,683.87
The Caraway Bank	64,100	3,021.48
Citizens Bank & Trust Carlisle	193,700	9,130.43
Bank of Cave City	120,600	5,684.72
American State Bank Charleston	122,600	5,778.99
Bank of Cherry Valley	98,900	4,661.85
Merchants & Planters Bank Clarendon	31,300	1,475.39
Arkansas State Bank Clarksville	156,300	7,367.51
Farmers Bank & Trust Clarksville	98,100	4,624.14
Clinton State Bank	217,300	10,242.87
First National Bank Conway	696,500	32,830.91
First State Bank & Trust Conway	612,500	28,871.40
The Corning Bank	226,100	10,657.67
First National Bank Crossett	153,200	7,221.39
First State Bank Crossett	56,500	2,663.24
Danville State Bank	271,000	12,774.12
Arkansas Valley Bank Dardanelle	118,900	5,604.59
Bank of Dardanelle	106,000	4,996.52
Decatur State Bank		
Bank of Delight	71,000	3,346.73
First National Bank DeQueen	267,000	12,585.58
First State Bank DeQueen	68,300	3,219.46
Dermott State Bank	42,400	1,998.61
First State Bank Dermott	62,700	2,955.49
Farmers & Merchants Bank Des Arc	203,100	9,573.52
Dewitt Bank & Trust	261,500	12,326.32
First National Bank Dewitt	282,800	13,330.34
1st National Bank Howard Co. Dierks	125,000	5,892.12
Bank of Dover	75,900	3,577.70
Dumas State Bank	51,700	2,436.98
Merchants & Farmers Bank Dumas	259,800	12,246.19
Earle State Bank	191,500	9,026.73
Delta State Bank Elaine		
Exchange Bank & Trust El Dorado	321,500	15,154.54
First National Bank El Dorado	696,100	32,812.06
National Bk. of Commerce El Dorado	553,800	26,104.46
Bank of Elkins	64,000	3,016.77
Bank of England		
The Citizens Bank England	45,300	2,135.31
The Eudora Bank	162,300	7,650.33

Bank Name and Location	Deposit Date 03/16/84 Maturity Date 09/17/84 9.30000%	
	Amount	Int. Due
Bank of Eureka Springs	171,000	8,060.42
Bank of Evening Shade	21,600	1,018.16
First National Bank Fayetteville	870,200	41,018.61
McIlroy Bank & Trust Fayetteville	621,700	29,305.06
Northwest Nat. Bank Fayetteville	165,400	7,796.46
Citizens Bank & Trust Flippin	77,700	3,662.54
First National Bank Fordyce	139,500	6,575.61
Fordyce Bank & Trust	178,400	8,409.24
1st Natl. Bk. N.E. Ark. Forrest City	476,700	22,470.20
Planters Bank & Trust Forrest City	377,200	17,780.07
City National Bank Fort Smith	857,300	40,410.54
First National Bank Fort Smith	2,071,900	97,663.12
Merchants National Bank Fort Smith	966,800	45,572.04
Planters & Merchants Bank Gillett	82,900	3,907.66
The Bank of Glenwood	60,200	2,837.65
Caddo 1st National Bank Glenwood	55,700	2,625.53
First State Bank Gould	111,300	5,246.35
Bank of Gravett Gravette	181,700	8,564.79
First National Bank Green Forest	305,000	14,376.78
Farmers Bank Greenwood	143,000	6,740.59
The First Bank Griffithville	4,000	188.55
Clark County Bank Gurdon		
First National Bank Gurdon	43,500	2,050.46
Farmers Bank Hamburg	54,800	2,583.11
Calhoun County Bank Hampton	139,800	6,589.75
Bank of Harrisburg	235,700	11,110.19
First National Bank Harrison	319,400	15,055.55
The Security Bank Harrison	393,400	18,543.69
Hazen First State Bank	56,800	2,677.38
Cleburne County Bank Heber Springs	174,400	8,220.69
Heber Springs State Bank	104,100	4,906.96
Helena National Bank	261,900	12,345.18
1st Natl. Bank Phillips Co. Helena	313,300	14,768.02
Bank of Holly Grove	79,000	3,723.82
Citizens National Bank Hope	485,600	22,889.72
First National Bank Hope	306,800	14,461.63
Horatio State Bank	89,300	4,209.33
Arkansas Bank & Trust Hot Springs	772,300	36,403.89

First National Bank Hot Springs	1,228,400	57,903.07
First American Bank Hot Springs	206,500	9,733.79
Planters National Bank Hughes	55,200	2,601.96
First National Bank Huntsville	132,000	6,222.08
The Bank of Imboden	96,000	4,525.15
First National Bank Jacksonville	132,500	6,245.65
First Jacksonville Bank	392,100	18,482.41
Newton County Bank Jasper	78,500	3,700.25
Bank of Northeast Ark. Jonesboro	203,100	9,573.52
Citizens Bank Jonesboro	727,200	34,278.02
Simmons First Bank of Jonesboro		
Mercantile Bank Jonesboro	731,300	34,471.28
Farmers and Merchants Bank Judsonia	47,700	2,248.43
Union State Bank Junction City	78,000	3,676.68
Bank of Kensett	2,600	122.56
Pine State Bank Kingsland	12,100	570.36
Madison Bank & Trust Kingston	22,400	1,055.87
Bank of Lake Village	167,300	7,886.02
Simmons First Bank of Lake Village	140,200	6,608.61
Citizens Bank of Lavaca	104,300	4,916.39
Leachville State Bank	62,300	2,936.63
Little River Bank Lepanto	61,200	2,884.78
Leslie State Bank	53,700	2,531.26
First National Bank Lewisville	58,200	2,743.37
Peoples Bank & Loan Lewisville	77,800	3,667.26
Bank of Lincoln	147,500	6,952.71
First American Bank Little Rock	222,700	10,497.41
First Commercial Bank Little Rock	2,692,000	126,892.77
Metropolitan Natl. Bk. Little Rock	296,100	13,957.26
Pulaski Bank & Trust Little Rock	324,600	15,300.67
Union National Bank Little Rock	1,657,600	78,134.27
Worthen Bank & Trust Little Rock	3,825,800	180.336.68
Bank of Lockesburg	82,300	3,879.37
First State Bank Lonoke	260,200	12,265.04
Farmers Bank & Trust Magnolia	240,500	11,336.45
First National Bank Magnolia	605,800	28,555.59
Bank of Malvern	296,900	13,994.97
Malvern National Bank	345,400	16,281.12
Peoples Bank Mammoth Springs	26,600	1,253.84
Merchants & Planters Bank Manila	48,600	2,290.86
Bank of Mansfield	61,900	2,917.78

Deposit Date 03/16/84
Maturity Date 09/17/84
9.30000%

Bank Name and Location	Amount	Int. Due
Farmers & Merchants Bank Marianna	31,600	1,489.53
First National Bank Marianna	73,700	3,474.00
Citizens Bank Marion	84,800	3,997.22
Marked Tree Bank	27,800	1,310.41
The Citizens Bank Marshall	83,400	3,931.22
Bank of Marvell	27,400	1,291.55
Bank of McCrory	89,300	4,209.33
First National Bank McGehee	92,800	4,374.31
McGehee Bank	294,400	13,877.13
Bank of North Arkansas Melbourne	153,000	7,211.96
First National Bank Mena	329,500	15,531.64
Union Bank of Mena	376,200	17,732.93
Monette State Bank	207,100	9,762.07
Commercial Bank & Trust Monticello	303,200	14,291.93
Union Bank & Trust Monticello	186,000	8,767.48
The First State Bank Morrilton	397,900	18,755.81
Morrilton Security Bank	156,700	7,386.37
First Bank & Trust Mountain Home	316,600	14,923.57
Peoples Bank & Trust Mountain Home	356,600	16,809.05
Bank of Mountain View	295,900	13,947.83
Bank of Montgomery Co. Mount Ida	87,300	4,115.06
Bank of Mulberry	92,900	4,379.03
Pike County Bank Murfreesboro	199,900	9,422.68
Citizens National Bank Nashville	100,500	4,737.27
First National Bank Nashville	347,100	16,361.25
Bank of Newark	10,900	513.79
First State Bank & Trust Newport	260,400	12,274.47
Merchants & Planters Bank Newport	257,900	12,156.63
1st American Natl. No. Little Rock	639,300	30,134.68
Natl. Bank of Ark. No. Little Rock	211,300	9,960.05
Twin City Bank No. Little Rock	1,364,200	64,304.28
First National Bank Osceola	191,500	9,026.73
The Planters Bank Osceola	115,800	5,458.46
Bank of Ozark	432,400	20,382.03
First National Bank Paragould	328,600	15,489.21
Security Bank Paragould	277,400	13,075.80

First National Bank Paris	157,800	7,438.22
Bank of Parkdale	73,400	3,459.85
First State Bank Parkin	44,000	2,074.03
Bank of Pea Ridge	98,500	4,642.99
Perry County Bank Perryville	86,000	4,053.78
Piggott State Bank	62,300	2,936.63
National Bk. of Commerce Pine Bluff	858,300	40,457.68
Pine Bluff National Bank	143,000	6,740.59
Simmons 1st National Bk. Pine Bluff	1,704,700	80,354.42
First State Bank Plainview	106,200	5,005.95
Bank of Pocahontas	125,400	5,910.98
Planters & Stockmen Bk. Pocahontas	109,900	5,180.35
Lawrence County Bank Portia	35,300	1,663.94
The Peoples Bank Portland	55,700	2,625.53
Portland Bank	106,200	5,005.95
Farmers & Merch. Bk. Prairie Grove	227,600	10,728.38
Bank of Prescott	185,000	8,720.34
1st Natl. Bank Cleburne Co. Quitman	102,200	4,817.40
The Bank of Rector	106,500	5,020.09
Farmers & Merchants Bank Reyno	51,700	2,436.98
Bank of Rison	9,100	428.95
Farmers & Merchants Bank Rogers	267,300	12,599.72
First National Bank Rogers	515,300	24,289.69
First National Bank Russellville	376,800	17,761.22
Peoples Bank & Trust Russellville	280,100	13,203.07
Bank of Salem	208,100	9,809.21
Logan County Bank Scranton	55,500	2,616.10
First National Bank Searcy	416,000	19,608.99
First Security Bank Searcy	435,400	20,523.44
First National Bank Sheridan	49,000	2,309.71
Grant County Bank Sheridan	222,700	10,497.41
First State Bank Sherwood	148,600	7,004.56
Bank of Sidney	4,200	197.98
Arkansas State Bank Siloam Springs		
First National Bank Siloam Springs	132,300	6,236.22
Smackover State Bank	296,300	13,966.69
Merchants & Planters Bank Sparkman	22,400	1,055.87
First National Bank Springdale	595,400	28,065.36
First State Bank Springdale	637,300	30,040.40
Bodcaw Bank Stamps	74,800	3,525.85
Bank of Star City	84,700	3,992.50

Bank Name and Location	Deposit Date 03/16/84 Maturity Date 09/17/84 9.30000% Amount	Int. Due	Amount
Stephens Security Bank	79,400	3,742.68	
Citizens Bank Strong			
Farmers & Merchants Bank Stuttgart	550,700	25,958.34	
First National Bank Stuttgart	550,100	25,930.06	
Commercial National Bank Texarkana	334,700	15,776.75	
State 1st National Bank Texarkana	1,601,200	75,475.74	
Bank of Trumann	94,300	4,445.02	
1st National Bk. Poinsett Co. Trumann	51,200	2,413.41	
Bank of Tuckerman	118,900	5,604.59	
Jackson Co. National Bk. Tuckerman			
Tyronza Bank	125,000	5,892.12	
Citizens Bank & Trust Van Buren	251,700	11,864.38	
Peoples Bank & Trust Van Buren	469,500	22,130.82	
Bank of Waldo	23,600	1,112.43	
The Peoples Bank Waldo	106,700	5,029.52	
Bank of Waldron	268,100	12,637.43	
The Scott County Bank Waldron	95,600	4,506.30	
Citizens National Bk. Walnut Ridge	141,200	6,655.74	
1st National Bank Walnut Ridge	159,700	7,527.78	
First State Bank Warren	308,600	14,546.47	
Warren Bank & Trust Co.	257,300	12,128.35	
Bank of Weiner	153,600	7,240.24	
Merch. & Farmers Bank West Helena	192,800	9,088.01	
Bank of West Memphis	157,100	7,405.22	
Fidelity National Bank West Memphis	193,000	9,097.44	
First National Bank West Memphis			
Wilmot State Bank	29,500	1,390.54	
Bank of Wilson	94,000	4,430.88	
Cross County Wynne	226,100	10,657.67	
The First National Bank Wynne	380,800	17,949.76	
The Bank of Yellville	105,600	4977.67	
Total Banks	66,400,000	3,129,895.95	

Federal Savings & Loan Association Name and Location	Deposit Date 03/16/84 Maturity Date 09/17/84 9.30000%	
Little River Savings & Loan Ashdown	27,700	1,305.69
Independence Fed. S. & L. Batesville	220,800	10,407.85
Benton Savings & Loan	137,200	6,467.19
Madison Guaranty S. & L. Bradford	25,200	1,187.85
1st Federal Savings & Loan Camden	300,000	14,141.10
Central Ark. Savings & Loan Conway	18,400	867.32
Security Savings & Loan Conway	112,100	5,284.06
Corning Savings & Loan	23,000	1,084.15
1st Financial Fed. S. & L. El Dorado	371,900	17,530.25
1st Federal S. & L. Fayetteville	225,600	10,634.10
Forrest City Savings & Loan	63,900	3,012.05
1st America Savings Bank Fort Smith	1,173,700	55,324.68
Superior Fed. Bank (FSB) Fort Smith	420,900	19,839.96
Guaranty Savings & Loan Harrison	306,400	14,442.77
1st Federal Savings & Loan Harrison	432,900	20,405.60
Landmark Savings Bank Hot Springs	290,200	13,679.15
Home Federal S. & L. Jonesboro	51,600	2,432.27
United Federal S. & L. Jonesboro	292,800	13,801.71
First Federal S. & L. Little Rock	3,135,400	147,793.31
Savers Federal S. & L. Little Rock	1,212,900	57,172.45
1st Federal Savings & Loan Malvern	244,800	11,539.13
1st State Savings & Loan Monticello	19,900	938.03
Home Savings & Loan Mountain Home	17,800	839.04
1st State Building & Loan Mt. Home	389,500	18,359.86
Newport Federal Savings & Loan	73,900	3,483.42
Commonwealth Savings & Loan Osceola	32,800	1,546.09
1st Federal S. & L. Paragould	100,700	4,746.69
First South Federal S. & L. Pine Bluff	2,602,400	122,669.29
Pocahontas Federal Savings & Loan	184,900	8,715.63
First Federal Savings Bank Rogers	334,600	15,772.04
Grant Co. Savings & Loan Sheridan	55,200	2,601.96
Grand Prairie S. & L. Stuttgart	3,900	183.83
First Federal S. & L. Texarkana	295,800	13,943.12
Texarkana Federal Savings & Loan	139,200	6,561.47
Poinsett Co. Savings & Loan Trumann	72,000	3,393.86
West Helena Savings & Loan	21,300	1,004.02
West Memphis Federal Savings & Loan	22,100	1,041.73
Wynne Federal Savings & Loan	103,100	4,859.82
First American S. & L. Yellville	43,500	2,050.46
Total FS&LA	13,600,000	641,063.00
Total Banks and FS&LA	80,000,000	3,770,958.95

INVESTMENTS
as of
June 30, 1984

SECURITIES ACCOUNT	Par Value	Rate of Interest	Date of Maturity
Repurchase Agreements			
First Commercial, Little Rock	$ 10,000,000.00	10.88	7-2-84
Stephens, Inc., Little Rock	20,000,000.00	10.83	7-2-84
Prudential-Bache Securities, Little Rock	12,000,000.00	10.81	7-3-84
First Commercial, Little Rock	16,000,000.00	10.93	7-3-84
First Commercial, Little Rock	10,000,000.00	11.05	7-5-84
First Commercial, Little Rock	14,000,000.00	11.05	7-5-84
Stephens, Inc., Little Rock	10,000,000.00	11.12	7-6-84
First Commercial, Little Rock	10,000,000.00	11.16	7-9-84
Dean-Witter-Reynolds, Inc.	10,000,000.00	11.46	7-10-84
First Commercial, Little Rock	10,000,000.00	11.53	7-11-84
Dean-Witter-Reynolds, Inc.	13,000,000.00	11.53	7-12-84
First Commercial, Little Rock	10,000,000.00	11.57	7-16-84
Dean-Witter-Reynolds, Inc.	15,000,000.00	11.63	7-17-84
	$ 160,000,000.00		
FIRST ARK. DEVELOPMENT FINANCE CORP.			
BF #12	$ 500,000.00	8.00	6-18-90
BF #13	500,000.00	8.00	11-26-90
BF #14	500,000.00	8.00	1-22-91
BF #15	200,000.00	8.00	8-6-91
BF #16	500,000.00	8.00	9-16-91
BF #18	350,000.00	8.00	12-21-91
BF #19	500,000.00	8.00	1-12-92
BF #20	400,000.00	8.00	4-13-92
BF #21	500,000.00	8.00	11-2-90
	$ 3,950,000.00		
CERTIFICATES OF INDEBTEDNESS, STATE BOARD OF EDUCATION			
Certificates #42	$ 15,500.00	6.00	Various
Certificates #43/46	263,000.00	7.00	Various
Certificates #49/53	466,000.00	8.00	Various
Certificates #66/70	1,659,747.00	10.00	Various
	$ 2,404,247.00		
CERTIFICATES OF INDEBTEDNESS, STATE BUILDING SERVICES			
Certificates #A-1	$ 2,726,550.00	8.50	7-1-2003
Certificates #B-1	7,568,500.00	8.50	7-1-2003
Certificates #C-1	6,630,870.00	8.50	7-1-2003
	$ 16,925,920.00		

ACT 15 LOANS

These loans are interest-free and will be due November 25, 1984

Cross Co. School District No. 7	$ 114,270.03
Piggott School District	1,936.62
	$ 116,206.65
TOTAL SECURITIES ACCOUNT	$ 183,396,373.65

TRUST FUND C.D.'S

	Date Invested	Amount	Maturity Date	Rate of Interest
TBA	Public Elem. & Secondary School Insurance			
	1-3-84	$ 450,000.00	7-2-84	9.25
	2-6-84	180,000.00	8-6-84	9.40
	2-27-84	150,000.00	8-27-84	9.45
	3-12-84	240,000.00	9-10-84	9.65
	3-26-84	350,000.00	9-24-84	10.05
	4-2-84	1,075,000.00	10-1-84	10.05
	4-9-84	525,000.00	10-9-84	10.15
	4-23-84	375,000.00	10-22-84	10.30
	5-14-84	100,000.00	11-13-84	10.50
	5-29-84	820,000.00	11-26-84	10.75
	6-18-84	505,000.00	12-17-84	11.25
	6-26-84	100,000.00	12-26-84	11.30
TDP	Death & Permanent Total Disability			
	3-2-84	325,000.00	8-31-84	9.55
	3-5-84	1,000,000.00	9-6-84	9.55
	3-12-84	3,280,000.00	9-13-84	9.65
	3-23-84	475,170.08	9-21-84	10.05
	3-28-84	100,000.00	9-26-84	10.30
	5-23-84	1,511,897.27	10-3-84	10.25
	4-5-84	570,000.00	10-4-84	10.15
	4-9-84	179,866.32	10-9-84	10.15
	6-11-84	870,564.86	12-13-84	11.10
	6-12-84	200,000.00	12-14-84	11.10
TEB	Educational Building Revenue Bond			
	2-27-84	529,251.00	8-27-84	9.45
	5-29-84	102,380.96	8-27-84	10.10
TER	Teacher Retirement Fund			
	1-16-84	1,500,000.00	7-16-84	9.30
	1-13-84	1,625,279.30	1-14-85	10.05
TFC	Public Facilities Construction			
	6-22-84	2,946,636.42	7-23-84	10.35
TFE	Public Facilities Annual Debt Service Reserve			
	3-28-84	700,693.00	7-2-84	9.85
	5-29-84	308,809.19	11-26-84	10.80
	3-22-84	799,775.55	3-22-85	10.60
TFF	Public Facilities Debt Service			
	3-29-84	719,754.25	7-2-84	9.75
TJB	Justice Building Rental Trust			
	4-5-84	96,321.75	7-2-84	9.75
TJW	Workmens Compensation Trust			
	1-23-84	193,853.55	7-23-84	9.25
	2-24-84	180,000.00	8-22-84	9.70
	6-7-84	190,000.00	9-19-84	10.80
	6-7-84	190,000.00	10-17-84	10.80
	6-7-84	2,248,520.90	12-6-84	11.25
TLR	Professional Liability Reinsurance Exchange			
	4-2-84	3,317.20	1-2-85	9.75
TMA	Mine Reclamation Trust			
	4-13-84	$ 38,000.00	7-12-84	9.75
	6-1-84	11,722.75	7-12-84	9.50
	6-12-84	26,038.60	7-12-84	8.00
TSU	Local Sales/Use Tax Trust			
	6-19-84	600,000.00	7-18-84	10.25
	6-12-84	600,000.00	7-23-84	10.10
	6-28-84	2,800,000.00	7-23-84	10.35
	6-29-84	1,600,000.00	7-23-84	10.35

TRUST FUND C.D.'S

	Date Invested	Amount	Maturity Date	Rate of Interest
TSW	Workmen's Compensation 2nd Injury.......			
	1-23-84	585,813.71	7-23-84	9.25
	1-30-84	352,310.10	8-2-84	9.35
	2-3-84	1,536,324.66	8-3-84	9.40
	2-6-84	240,000.00	8-6-84	9.40
	2-16-84	312,000.00	8-14-84	9.45
	2-27-84	3,555,234.97	8-27-84	9.45
	4-2-84	257,740.67	10-1-84	10.05
	4-9-84	427,444.92	10-9-84	10.15
	4-23-84	380,000.00	10-22-84	10.30
	5-8-84	520,000.00	11-9-84	10.50
	5-17-84	476,509.48	11-13-84	10.75
	5-29-84	111,172.82	11-29-84	10.75
	6-4-84	700,708.18	12-3-84	11.00
	6-11-84	100,000.00	12-13-84	11.10
	6-19-84	620,000.00	12-18-84	11.25
	6-25-84	100,000.00	12-27-84	11.25
TUC	Unemployment Compensation Trust Fund			
	5-29-84	1,800,000.00	8-27-84	10.10
	6-25-84	1,200,000.00	9-24-84	10.50
TUW	Workers Compensation Revolving			
	5-29-84	1,100,000.00	8-27-84	10.10
TWP	Red River Waterways Project			
	1-6-84	3,748,207.54	7-6-84	9.50
TZR	E.S.D. Interest Trust..............................			
	1-5-84	113,908.30	7-5-84	9.35
	1-25-84	189,180.21	9-17-84	9.35
	2-6-84	1,487,023.78	9-17-84	9.40
	2-7-84	450,932.47	9-17-84	9.45
	2-9-84	314,249.05	9-17-84	9.45
	2-13-84	706,187.75	9-17-84	9.45
	2-15-84	222,964.91	9-17-84	9.45
	2-17-84	125,166.14	9-17-84	9.45
	2-21-84	219,472.30	9-17-84	9.80
	2-22-84	211,642.36	9-17-84	9.75
	3-1-84	108,254.46	9-17-84	9.55
	3-20-84	3,199,644.52	9-17-84	10.05
	4-4-84	242,085.29	9-17-84	9.90
	4-16-84	319,833.71	9-17-84	10.00
	4-19-84	126,751.98	9-17-84	10.00
	4-23-84	369,428.51	9-17-84	9.85
	4-25-84	176,583.39	9-17-84	9.85
	4-30-84	636,824.17	9-17-84	9.85
	5-2-84	427,964.09	9-17-84	9.85
	5-7-84	988,375.95	9-17-84	9.85
	5-16-84	3,324,680.02	9-17-84	10.30
	5-21-84	188,387.33	9-17-84	10.25
	5-30-84	1,016,886.08	9-17-84	10.10
	6-5-84	289,999.95	9-17-84	10.15
	6-12-84	188,805.93	9-17-84	10.15
TZS	Employment Security Special			
	1-23-84	$ 141,000.00	7-23-84	9.25
	1-23-84	141,000.00	7-23-84	9.25
	1-23-84	141,000.00	7-23-84	9.25
	2-21-84	163,000.00	8-20-84	9.45
	2-21-84	163,000.00	8-20-84	9.45
	3-20-84	175,000.00	9-19-84	10.05
	3-20-84	175,000.00	9-19-84	10.05
	4-23-84	200,000.00	10-22-84	10.30
	4-23-84	200,000.00	10-22-84	10.30
	5-21-84	324,000.00	11-19-84	10.75
	6-25-84	206,500.00	12-27-84	11.25
	6-25-84	206,500.00	12-27-84	11.25

TRUST FUND C.D.'S

	Date Invested	Amount	Maturity Date	Rate of Interest
TZT	State Forestry Trust Fund 6-29-84	198,434.83	12-27-84	11.30
TZU	Emergency Fire Trust Fund 6-29-84	140,547.79	12-27-84	11.30
TZW	Norfolk Bridges Reimbursement Reserve 4-16-84	$ 1,906,416.44	7-16-84	9.75
	TOTAL TRUST FUNDS as of June 30, 1984	$ 69,642,951.71		

C.D./T.D. INVESTMENTS

	Amount	Maturity Date	Rate of Interest
CERTIFICATE OF DEPOSIT	$ 50,000,000.00	10-22-84	9.75
CERTIFICATE OF DEPOSIT	50,000,000.00	11-5-84	9.75
	$ 100,000,000.00		
TIME DEPOSIT/OPEN ACCOUNT	$ 80,000,000.00	9-17-84	9.30
TOTAL C.D./T.D. INVESTMENTS	$ 180,000,000.00		
GRAND TOTAL INVESTMENTS	$ 433,039,325.36		

STATE TREASURERS OFFICE SAFEKEEPING ACCOUNTS
06/30/84

	Balance	Interest Rate %	Date of Maturity
UNIVERSITY OF ARKANSAS ENDOWMENT			
U.S. Treasury Securities			
First National Bank Little Rock	132,000.00	12.0000	05-15-1987
First National Bank Little Rock	1,000.00	6.7500	02-15-1993
Total U.S. Treasury Securities	133,000.00		
Total University of Arkansas Endowment	133,000.00		
REVOLVING LOAN			
Revolving Loan Cert. of Indebtedness			
Amity No. 41 Clark County	1,500.00	6.0000	01-01-1985
Amity No. 41 Clark County	1,500.00	7.0000	01-01-1985
Amity No. 41 Clark County	3,000.00	10.0000	01-01-1987
Amity No. 41 Clark County	3,450.00	10.0000	01-01-1988
Arkadelphia No. 1 Clark County	39,696.00	10.0000	01-01-1990
Bay No. 21 Craighead County	500.00	6.0000	01-01-1985
Bellville No. 1 — Yell County	3,365.00	10.0000	01-01-1989
Bodcaw No. 56 Nevada County	6,000.00	8.0000	01-01-1986
Bodcaw No. 56 Nevada County	16,500.00	10.0000	01-01-1989
Calico Rock No. 50 Izard County	2,600.00	10.0000	01-01-1989
Carlisle No. 3 Lonoke County	12,000.00	8.0000	01-01-1986
Central No. 1 — Miller County	9,000.00	8.0000	01-01-1987
Central No. 1 — Miller County	16,000.00	10.0000	01-01-1989
Cave City No. 2A Sharp County	4,500.00	6.0000	01-01-1985
Cave City No. 2A Sharp County	4,500.00	8.0000	01-01-1987
Central No. 48 White County	3,000.00	7.0000	01-01-1985
Clover Bend No. 12 Lawrence County	5,000.00	8.0000	01-01-1986
Cotter No. 60 — Baxter County	6,000.00	10.0000	01-01-1988
Coal Hill No. 30 Johnson County	16,000.00	10.0000	01-01-1988
Cord-Charlotte No. 8 Independence County	4,000.00	8.0000	01-01-1986
Clarendon No. 6 — Monroe County	27,000.00	10.0000	01-01-1988
Cotton Plant No. 1, Woodruff County	18,500.00	10.0000	01-01-1989
Concord No. 3 — Cleburne County	13,800.00	10.0000	01-01-1990
Cutter Morning Star No. 21 Garland County	1,500.00	6.0000	01-01-1985
Delaplaine No. C-7 Greene County	18,000.00	10.0000	01-01-1990
Dell No. 23 — Mississippi County	9,000.00	8.0000	01-01-1987
Dell No. 23 — Mississippi County	16,000.00	10.0000	01-01-1989
Delta Special No. 5 Desha County	11,500.00	10.0000	01-01-1988
Desha No. 45 Independence County	3,000.00	8.0000	01-01-1986
Desha No. 45 Independence County	14,500.00	8.0000	01-01-1987
Elkins No. 10 — Washington County	17,000.00	10.0000	01-01-1988
Evening Shade No. 24 Sharp County	00	6.0000	01-01-1983
Evening Shade No. 24 Sharp County	12,500.00	10.0000	01-01-1988
Fountain Lake No. 18 Garland County	18,500.00	10.0000	01-01-1989
Fordyce No. 39 — Dallas County	20,000.00	8.0000	01-01-1986
Garland No. 4 — Miller County	3,000.00	8.0000	01-01-1986
Grubbs Special No. 31, Jackson County	16,000.00	10.0000	01-01-1989
Greenland Public No. 95 Washington County	2,500.00	6.0000	01-01-1985
Greenland Public No. 95 Washington County	4,000.00	8.0000	01-01-1986
Greenland Public No. 95 Washington County	12,000.00	10.0000	01-01-1988

	Balance	Interest Rate %	Date of Maturity
Greenland Public No. 95 Washington County	5,000.00	10.0000	01-01-1989
Guy-Perkins, Faulkner County	800.00	7.0000	01-01-1985
Guy-Perkins, Faulkner County	1,800.00	8.0000	01-01-1986
Harrisburg No. 6 — Poinsett County	11,500.00	10.0000	01-01-1988
Harmony Grove No. 1 Saline County	2,000.00	6.0000	01-01-1985
Hamburg No. 15 — Ashley County	26,850.00	10.0000	01-01-1990
Horatio No. 55 — Sevier County	4,000.00	8.0000	01-01-1986
Horatio No. 55 — Sevier County	18,600.00	10.0000	01-01-1990
Jasper No. 1 Newton County	30,000.00	10.0000	01-01-1988
Jasper No. 1 Newton County	6,100.00	10.0000	01-01-1989
Judsonia Special — White County	6,000.00	8.0000	01-01-1986
Judsonia Special — White County	38,130.00	10.0000	01-01-1990
Kirby No. 32 Pike County	3,000.00	6.0000	01-01-1985
Knobel No. 11 — Clay County	12,000.00	10.0000	01-01-1988
Lakeview No. 25 Phillips County	5,000.00	8.0000	01-01-1986
Lafe School Dist. C-8, Greene County	4,500.00	10.0000	01-01-1987
Lead Hill No. 4 — Boone County	3,000.00	7.0000	01-01-1985
Lockesburg No. 16 — Sevier County	7,000.00	8.0000	01-01-1986
Melbourne No. 20 — Izard County	33,000.00	10.0000	01-01-1989
Manila No. 15 Mississippi County	3,500.00	6.0000	01-01-1985
Manila No. 15 Mississippi County	3,500.00	3.0000	01-01-1985
Manila No. 15 Mississippi County	9,500.00	10.0000	01-01-1989
Manila No. 15 Mississippi County	23,500.00	10.0000	01-01-1990
Marion No. 3 Crittenden County	10,000.00	8.0000	01-01-1985
Mayflower No. 78 Faulkner County	4,000.00	8.0000	01-01-1986
Marion County Rural No. 1	1,400.00	8.0000	01-01-1986
McRae Special No. 8 White County	5,000.00	8.0000	01-01-1986
Mineral Springs No. 3 Howard County	25,500.00	8.0000	01-01-1987
Mineral Springs No. 3 Howard County	2,500.00	10.0000	01-01-1989
Mountain Pine No. 46 Garland County	5,000.00	10.0000	01-01-1988
Mountain Pine No. 46 Garland County	11,000.00	10.0000	01-01-1989
Mountain Home No. 9 — Baxter County	9,000.00	8.0000	01-01-1986
Mountain View No. 30 Stone County	4,500.00	6.0000	01-01-1985
Mountain View No. 30 Stone County	41,450.00	10.0000	01-01-1990
Mt. Pleasant No. 51 Izard County	1,500.00	7.0000	01-01-1985
Mt. Pleasant No. 51 Izard County	3,750.00	10.0000	01-01-1990
Mt. Vernon No. 41 Faulkner County	1,000.00	8.0000	01-01-1986
Nemo Vista No. 8 Conway County	2,000.00	6.0000	01-01-1985
Nemo Vista No. 8 Conway County	1,600.00	8.0000	01-01-1986
Nemo Vista No. 8 Conway County	1,760.00	10.0000	01-01-1988
New Edinburg No. 25 — Cleveland County	8,000.00	10.0000	01-01-1988
Nettleton Special Craighead County	19,998.00	10.0000	01-01-1990
Norfork No. 61 Baxter County	5,000.00	8.0000	01-01-1986
Oak Grove No. 4 Nevada County	1,500.00	10.0000	01-01-1987
Oark No. 7 Johnson County	4,000.00	8.0000	01-01-1986
Oark No. 7 Johnson County	7,500.00	8.0000	01-01-1987
Oark No. 7 Johnson County	12,000.00	10.0000	01-01-1988
Omaha No. 6 Boone County	2,000.00	8.0000	01-01-1986
Omaha No. 6 Boone County	11,000.00	10.0000	01-01-1990
Oil Trough No. 100 Independence County	4,000.00	8.0000	01-01-1986
Oil Trough No. 100 Independence County	10,000.00	10.0000	01-01-1988
Oxford No. 64 — Izard County	2,000.00	8.0000	01-01-1986
Ola No. 10 — Yell County	10,000.00	10.0000	01-01-1988
Ola No. 10 — Yell County	18,500.00	10.0000	01-01-1990
Cert. of Ind. Ouachita No. 1 — Hot Springs	35,000.00	10.0000	01-01-1989
Osceola No. 1 — Mississippi County	17,900.00	10.0000	01-01-1990
Paron No. 2 Saline County	16,000.00	10.0000	01-01-1988
Pea Ridge No. 109 — Benton County	9,000.00	10.0000	01-01-1987
Pea Ridge No. 109 — Benton County	30,000.00	10.0000	01-01-1989
Pleasant View No. 4 Franklin County	13,500.00	10.0000	01-01-1989

	Balance	Interest Rate %	Date of Maturity
Poughkeepsie No. 1 Sharp County	.00	6.0000	01-01-1983
Poughkeepsie No. 1 Sharp County	3,000.00	10.0000	01-01-1988
Prairie Grove No. 23 — Washington County	15,000.00	10.0000	01-01-1989
Prescott No. 14 — Nevada County	20,000.00	10.0000	01-01-1988
Rural Special No. 2 Stone County	20,000.00	10.0000	01-01-1990
Shirley No. 3 Van Buren County	2,000.00	6.0000	01-01-1985
Shirley No. 3 Van Buren County	27,000.00	10.0000	01-01-1990
Cert. of Ind. — St. Joe No. 69 — Searcy County	16,500.00	10.0000	01-01-1989
Cert. of Ind. — St. Paul No. 48 — Madison County	23,500.00	10.0000	01-01-1989
Turrell No. 5 Crittenden County	4,000.00	8.0000	01-01-1986
Tyronza No. 22, Poinsett County	5,000.00	8.0000	01-01-1986
Trumann No. 21 Poinsett County	19,000.00	8.0000	01-01-1987
Trumann No. 21 Poinsett County	41,000.00	10.0000	01-01-1989
Tuckerman Special — Jackson County	19,845.00	10.0000	01-01-1989
Walker No. 33 Columbia County	9,000.00	8.0000	01-01-1987
Wabbaseka — Tucker No. 7 — Jefferson County	37,240.00	10.0000	01-01-1989
Wilburn No. 44 Cleburne County	4,000.00	8.0000	01-01-1987
Wilburn No. 44 Cleburne County	7,000.00	10.0000	01-01-1987
Wilburn No. 44 Cleburne County	23,958.00	10.0000	01-01-1990
Woodlawn No. 6 Cleveland County	3,000.00	7.0000	01-01-1985
TOTAL REVOLVING LOAN CERTIFICATE OF INDEBTEDNESS	1,322,592.00		

Revolving Loan Cert. of Indebt. Proceeds

Alread No. 5 Van Buren County	10,500.00	10.0000	01-01-1988
Alpena No. 5 — Boone County	3,000.00	10.0000	01-01-1987
Banks No. 14 — Bradley County	3,500.00	10.0000	01-01-1989
Bellville No. 1 — Yell County	5,200.00	10.0000	01-01-1989
Charleston School Dist. No. 9 Franklin County	4,000.00	10.0000	01-01-1988
Cleburne County No. 44 Cleburne County	8,500.00	10.0000	01-01-1989
Cord-Charlotte No. 8 Independence County	9,000.00	10.0000	01-01-1988
Clarendon No. 6 — Monroe County	10,000.00	10.0000	01-01-1988
Des Arc No. 5 Prairie County	44,500.00	10.0000	01-01-1990
Earle Special — Crittenden County	25,500.00	8.0000	01-01-1987
Foreman No. 25 — Little River County	7,500.00	8.0000	01-01-1986
Harrisburg No. 6 — Poinsett County	16,500.00	10.0000	01-01-1989
Hartman No. 50 Johnson County	12,000.00	10.0000	01-01-1988
Havana No. 86 Yell County	19,500.00	10.0000	01-01-1989
Heber Springs No. 1 Cleburne County	8,000.00	8.0000	01-01-1987
Lead Hill No. 4 — Boone County	12,500.00	10.0000	01-01-1990
Magazine No. 15 Logan County	15,000.00	10.0000	01-01-1989
Mammoth Springs No. 2 Fulton County	20,000.00	10.0000	01-01-1990
Malvern Special — Hot Spring County	30,000.00	10.0000	01-01-1989
Mountain Home No. 9 Baxter County	20,500.00	10.0000	01-01-1988
NcNeil No. 37 — Columbia County	10,000.00	10.0000	01-01-1988
Pleasant View No. 4 Franklin County	30,000.00	10.0000	01-01-1989
Swifton Public No. 33 — Jackson County	9,500.00	10.0000	01-01-1988
Tyronza No. 22, Poinsett County	6,000.00	8.0000	01-01-1986
Umpire No. 8 — Howard County	15,500.00	10.0000	01-01-1989
Van Cove No. 1 Polk County	20,000.00	10.0000	01-01-1990
Wheatley No. 28 — St. Francis			

	Balance	Interest Rate %	Date of Maturity
County	7,000.00	10.0000	01-01-1988
Williford No. 39 — Sharp County	6,500.00	8.0000	01-01-1986
Winslow No. 20 Washington County	6,000.00	10.0000	01-01-1988
TOTAL REVOLVING LOAN CERTIFICATE OF INDEBTEDNESS PROCEEDS	395,700.00		
Revolving Loan Bonds			
Alread No. 5 Van Buren County	9,675.11	5.0000	01-01-1988
Big Flat No. 32 Baxter County	16,430.51	5.0000	01-01-1990
Bodcaw No. 56 Nevada County	23,535.64	6.0000	01-01-1988
Cale No. 21 Nevada County	17,344.84	6.0000	01-01-1989
Cleburne County No. 44 Cleburne County	1,502.07	5.0000	01-01-1988
Cleburne County No. 44 Cleburne County	3,989.98	5.0000	01-01-1990
Cleburne County No. 44 Cleburne County	29,329.17	6.0000	01-01-1997
Coal Hill No. 30 Johnson County	8,810.45	6.0000	01-01-1990
Cushman No. 81 Independence County	11,494.13	6.0000	01-01-1991
Decatur No. 17 Benton County	23,457.02	6.0000	01-01-1992
Deer No. 21 Newton County	6,878.75	5.0000	01-01-1988
Desha No. 45 Independence County	4,641.82	5.0000	01-01-1991
Desha No. 45 Independence County	7,298.92	6.0000	01-01-1991
Etowah No. 36 Mississippi County	21,652.24	6.0000	01-01-1992
Floral No. 4 Independence County	18,321.34	5.0000	01-01-1990
Gillham No. 47 Sevier County	12,214.23	5.0000	01-01-1990
Glen Rose No. 3 Hot Springs County	5,742.91	4.0000	01-01-1986
Harmony Grove No. 1 Saline County	17,391.50	5.0000	01-01-1989
Hatfield No. 22 Polk County	29,646.08	6.0000	01-01-1993
Kirby No. 32 Pike County	1,097.61	4.0000	01-01-1985
Laneburg Central No. 1 Nevada County	18,829.91	6.0000	01-01-1988
Linwood No. 17 Jefferson County	21,681.06	6.0000	01-01-1989
Mountain Pine No. 46 Garland County	12,214.23	5.0000	01-01-1990
Mt. Pleasant No. 51 Izard County	4,861.47	5.0000	01-01-1990
Norfork No. 61 Baxter County	21,681.06	6.0000	01-01-1989
Oak Grove No. 4 Nevada County	17,169.98	6.0000	01-01-1989
Oark No. 7 Johnson County	38,588.57	6.0000	01-01-1997
Palestine No. 18 St. Francis County	4,521.26	4.0000	01-01-1987
Palestine No. 18 St. Francis County	733.35	5.0000	01-01-1988
Poughkeepsie No. 1 Sharp County	17,475.01	6.0000	01-01-1990
Scotland No. 4 Van Buren County	21,155.23	6.0000	01-01-1990
Scranton No. 22 Logan County	17,907.23	5.0000	01-01-1989
Southside No. 3 Independence County	2,861.75	4.0000	01-01-1987
Strawberry No. 22 Lawrence County	14,325.78	5.0000	01-01-1989
Valley Springs No. 2 Boone County	9,243.12	6.0000	01-01-1986
TOTAL REVOLVING LOAN BONDS	493,703.33		
TOTAL REVOLVING LOAN	2,211,995.33		

TEACHER RETIREMENT SYSTEM	Balance	Interest Rate %	Date of Maturity
Corporate Bonds			
The Chase Manhattan Corp	10,000,000.00	.0000	—
Citicorp	5,000,000.00	.0000	09-01-1998
Citicorp	5,000,000.00	.0000	05-01-2004
The Goodyear Tire and Rubber Company	892,000.00	8.6000	09-30-1995
The Goodyear Tire and Rubber Company	2,500,000.00	7.3500	09-15-1997
Intl. Bank for Reconstr. and Development	5,000,000.00	.0000	10-15-2002
Midcontinent Properties Incorporated	1,366,099.44	7.3000	10-01-2000
Olin Corporation	4,000,000.00	8.7500	06-01-2008
R.J. Reynolds Industries, Incorporated	2,000,000.00	10.4500	02-15-1990
R.J. Reynolds Industires, Incorporated	5,000,000.00	10.4500	05-15-1990
Texaco Capital Inc.	10,000,000.00	.0000	06-01-1999
TOTAL CORPORATE BONDS	50,758,099.44		
Stock Certificates			
Allegheny Power System, Inc	2,991,762.50	.0000	—
Allied Corporation	6,576,403.12	.0000	—
American Info. Technologies Corp	5,120,925.00	.0000	—
Arizona Public Service Company	2,116,787.50	.0000	—
Bankers Trust New York Corp	6,246,382.50	.0000	—
Beatrice Foods Company	2,021,337.50	.0000	—
Big Three Industries, Incorporated	5,946,173.89	.0000	—
Borden, Incorporated	8,463,275.00	.0000	—
Burroughs Corporation	8,287,633.04	.0000	—
The Coca — Cola Company	7,549,525.00	.0000	—
Consolidated Edison Co. of New York Inc.	2,564,450.00	.0000	—
Consolidated Natural Gas Company	2,624,825.00	.0000	—
The Continental Corporation	6,546,001.00	.0000	—
Deere and Company	5,334,397.00	.0000	—
Eastman Kodak Company	7,696,785.84	.0000	—
Eastern Gas & Fuel Asso	4,616,687.50	.0000	—
General Instrument Corp	2,327,900.00	.0000	—
General Motors Corporation	5,655,937.50	.0000	—
The Goodyear Tire and Rubber Company	8,163,800.00	.0000	—
G.T.E. Corporation	6,140,237.50	.0000	—
Interco Inc	4,433,500.00	.0000	—
International Telephone & Telegraph Corp.	6,436,262.50	.0000	—
Kerr-McGee Corporation	3,970,025.00	.0000	—
The Kroger Company	5,882,542.50	.0000	—
The May Department Stores Co	3,561,587.50	.0000	—
McDonalds Corporation	7,953,525.00	.0000	—
Nabisco, Incorporated	3,685,525.00	.0000	—
Norfolk Southern Corp	7,328,425.00	.0000	—
Nynex Corporation	4,958,437.50	.0000	—
Oklahoma Natural Gas Company	1,828,150.00	.0000	—
J. C. Penny Company, Incorporated	8,658,187.50	.0000	—
Pioneer Corporation	2,238,477.21	.0000	—
Raytheon Company	7,233,187.50	.0000	—
Santa Fe Southern Pacific Corp	7,094,700.00	.0000	—
Schlumberger Limited	4,689,987.50	.0000	—
Sears, Roebuck and Company	3,561,212.50	.0000	—
Signal Company, Incorporated	6,232,175.00	.0000	—
Smith Kline Beckman Corp	7,317,087.50	.0000	—
Southwestern Bell Corporation	4,869,350.00	.0000	—
Trans World Corporation	5,778,300.00	.0000	—
Union Carbide Corporation	8,460,497.50	.0000	—
Union Pacific Corporation	1,221,440.00	.0000	—

	Balance	Interest Rate %	Date of Maturity
United Technologies Corp.	5,068,325.00	.0000	—
West Point-Pepperell Incorporated	4,714,280.71	.0000	—
White Consolidated Industries Inc.	6,252,487.50	.0000	—
Whirlpool Corporation	3,844,665.00	.0000	—
TOTAL STOCK CERTIFICATES	244,263,566.81		
U.S. Treasury Securities			
U.S. Treasury Bonds	25,000,000.00	11.8750	05-15-1997
U.S. Treasury Bonds	25,000,000.00	11.8750	11-15-1997
U.S. Treasury Bonds	25,000,000.00	11.8750	05-15-1998
U.S. Treasury Bonds	25,000,000.00	11.8750	11-15-1998
Commercial National Bk. Little Rock	2,000,000.00	8.0000	08-15-1986
First National Bank Little Rock	5,000,000.00	8.0000	08-15-1986
First National Bank Little Rock	6,000,000.00	7.8750	02-15-2000
TOTAL U.S. TREASURY SECURITIES	113,000,000.00		
Government National Mortgage Association			
Government National Mortgage Assn.	482,231.13	12.0000	01-15-1998
Government National Mortgage Assn.	960,976.88	10.5000	02-15-1998
Government National Mortgage Assn.	1,402,569.36	10.5000	03-15-1998
Government National Mortgage Assn.	2,002,848.71	10.5000	04-15-1998
Government National Mortgage Assn.	15,484,205.60	10.5000	05-15-1998
Government National Mortgage Assn.	1,274,164.22	11.5000	10-20-1998
Government National Mortgage Assn.	913,298.64	9.0000	02-15-2009
Government National Mortgage Assn.	1,776,063.02	11.0000	09-15-2010
TOTAL GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	24,296,357.56		
FHA Ins-VA Guarantee Participation Cert.			
Simmons 1st National Bk. Pine Bluff	380,745.66	6.5000	09-01-2003
TOTAL FHA INS-VA GUARANTEE PARTICIPATION CERTIFICATE	380,745.66		
Government Agencies			
Federal Home Loan Mortgage Corp.	8,000,000.00	11.2500	12-15-1995
Federal Home Loan Mortgage Corp.	2,537,552.40	8.0000	02-01-2010
TOTAL GOVERNMENT AGENCIES	10,537,552.40		
TOTAL TEACHER RETIREMENT SYSTEM	443,236,321.87		

	Balance	Interest Rate %	Date of Maturity
HIGHWAY EMPLOYEES RETIREMENT			
Corporate Bonds			
Alabama Power Company	100,000.00	7.7500	09-01-2002
Allstate Financial Corporation	200,000.00	7.8750	04-15-1987
American Express Credit Corp.	1,300,000.00	10.1000	07-01-1990
American Telephone and Telegraph Company	1,600,000.00	10.3750	06-01-1990
American Telephone and Telegraph Company	415,000.00	3.8750	07-01-1990
American Telephone and Telegraph Company	750,000.00	4.6250	02-01-1994
American Telephone and Telegraph Company	100,000.00	5.6250	08-01-1995
American Telephone and Telegraph Company	250,000.00	4.3750	10-01-1996
American Telephone and Telegraph Company	475,000.00	4.7500	06-01-1998
American Telephone and Telegraph Company	100,000.00	4.3750	05-01-1999
American Telephone and Telegraph Company	100,000.00	6.0000	08-01-2000
American Telephone and Telegraph Company	653,000.00	5.1250	04-01-2001
Appalachian Power Company	100,000.00	8.6250	02-01-2007
Arkansas Lousiana Gas Company	200,000.00	8.5000	03-01-2004
Arkansas Louisiana Gas Company	162,000.00	9.3750	09-01-1990
Arkansas Power and Light Company	100,000.00	9.3000	06-01-1996
Atlantic City Electric Company	200,000.00	8.1250	12-01-2003
Baker International Corporation	100,000.00	5.1250	02-01-1996
Baltimore Gas and Electric Company	500,000.00	7.5500	07-15-1987
Bell Telephone Company of Pennsylvania	100,000.00	7.6250	09-01-2001
Bell Telephone Company of Pennsylvania	100,000.00	8.6250	07-01-2006
Bell Telephone Company of Pennsylvania	200,000.00	6.7500	05-01-2008
Bell Telephone Company of Pennsylvania	100,000.00	7.1250	01-01-2012
Beneficial Corporation	100,000.00	9.6250	07-15-2014
Boston Edison Company	1,000,000.00	9.4000	08-01-1985
Boston Edison Company	200,000.00	4.7500	11-01-1995
Central Illinois Light Company	200,000.00	8.1250	05-15-2001
Central Illinois Public Service Company	200,000.00	9.6250	06-01-2004
Central Illinois Public Service Company	75,000.00	7.5000	04-01-2001
Central Louisiana Electric Co., Inc.	125,000.00	7.8750	09-01-2001
Central Maine Power Company	100,000.00	7.7500	06-01-2002
Central Power and Light Company	100,000.00	7.7000	07-01-1997
Chesapeake Potomac Telephone Company	100,000.00	9.3750	06-01-2004
Chesapeake Potomac Telephone Company	100,000.00	4.3750	02-01-1998
Chesapeake Potomac Telephone Company	100,000.00	7.0000	02-01-2009
Cincinnati and Surburban Bell Telep. Co.	100,000.00	7.2500	05-01-2009
Cincinnati and Surburban Bell Telep. Co.	100,000.00	4.5000	10-01-1993
Citicorp	100,000.00	8.3750	10-01-2009
Citizens Utilities Company	200,000.00	8.4500	03-15-2007
The Cleveland Electric Illuminating Co.	163,000.00	8.8750	03-01-2005
Colorado Interstate Corporation	100,000.00	9.2500	05-01-2009
	100,000.00	7.5000	06-01-1992

	Balance	Interest Rate %	Date of Maturity
The Columbia Gas Systems, Incorporated	150,000.00	7.5000	03-01-1997
Commonwealth Edison Company	200,000.00	5.7500	12-01-1996
Commonwealth Edison Company	100,000.00	9.3750	05-15-2004
Commonwealth Edison Company	200,000.00	8.1250	01-15-2007
The Connecticut Light and Power Co.	100,000.00	7.3750	12-01-2001
The Connecticut Light and Power Co.	200,000.00	8.7500	03-01-2004
Consolidated Natural Gas Company	100,000.00	8.3750	09-01-1996
Consolidated Natural Gas Company	300,000.00	8.1250	06-01-1997
Consumers Power Company	200,000.00	6.6250	10-01-1998
Consumers Power Company	100,000.00	7.6250	06-01-1999
Consumers Power Company	100,000.00	8.2500	11-01-1999
Consumers Power Company	100,000.00	8.6250	08-01-2003
The Detroit Edison Company	100,000.00	8.1500	12-15-2000
The Detroit Edison Company	100,000.00	7.5000	01-15-2003
The Diamond State Telephone Company	125,000.00	8.7500	07-01-2010
Duke Power Company	100,000.00	8.0000	09-01-1999
Duquesne Light Company	100,000.00	5.2500	02-01-1997
Duquesne Light Company	100,000.00	7.7500	07-01-1999
Duquesne Light Company	200,000.00	7.7500	07-01-2003
Duquesne Light Company	200,000.00	9.5000	03-01-2005
Duquesne Light Company	100,000.00	9.0000	06-01-2006
E.I. Dupont De Nemours and Company	100,000.00	8.5000	05-01-2006
Entex, Incorporated	100,000.00	8.8750	12-01-2001
Exxon Pipeline Company	100,000.00	8.8750	10-15-2000
Exxon Pipeline Company	100,000.00	8.2500	03-01-2001
Exxon Pipeline Company	200,000.00	9.0000	10-15-2004
First Interstate Bancorp	750,000.00	.0000	01-15-1991
First Interstate Bancorp	250,000.00	12.0000	01-15-1991
Florida Power Corporation	100,000.00	9.0000	11-01-2000
Florida Power and Light Company	250,000.00	8.0000	06-01-1999
Florida Power and Light Company	3,000,000.00	12.5000	10-01-2012
Ford Motor Credit Company	300,000.00	7.8500	03-01-1988
Ford Motor Credit Company	500,000.00	8.5000	05-01-1988
Ford Motor Credit Company	600,000.00	7.8750	07-01-1989
Ford Motor Credit Company	100,000.00	9.1250	06-01-2001
General Electric Credit Corporation	300,000.00	7.6250	02-01-1988
General Motors Acceptance Corporation	600,000.00	8.1500	08-15-1986
General Motors Acceptance Corporation	550,000.00	8.2000	02-15-1988
General Motors Acceptance Corporation	100,000.00	8.7500	02-01-2000
General Motors Acceptance Corporation	100,000.00	8.7500	06-15-2001
General Telephone Company of Florida	100,000.00	7.5000	08-01-2002
General Telephone Company of Illinois	200,000.00	8.2500	07-01-2003
General Telephone Company of Ohio	100,000.00	7.6250	09-01-2002
General Telephone Co. of Pennsylvania	100,000.00	8.0000	09-01-2003
General Telephone Co. of The Southeast	100,000.00	7.7500	03-01-2003
General Telephone Co. of The Southwest	100,000.00	7.7500	10-01-2003
General Telep. Co. of Upstate New York	100,000.00	9.1250	04-01-2004
Georgia Power Company	100,000.00	8.1250	06-01-2001
Gulf Power Company	200,000.00	8.3750	03-01-2007
Gulf State Utilities Company	100,000.00	8.3750	01-01-2007
Hawaiian Telephone Company	100,000.00	8.5000	04-01-2006
Houston Lighting and Power Company	100,000.00	5.2500	04-01-1996
Houston Lighting and Power Company	100,000.00	5.2500	01-01-1997
Houston Lighting and Power Company	100,000.00	6.7500	11-01-1997
Illinois Bell Telephone Company	100,000.00	4.2500	03-01-1988

	Balance	Interest Rate %	Date of Maturity
Illinois Bell Telephone Company	100,000.00	6.0000	07-01-1998
Illinois Bell Telephone Company	100,000.00	4.3750	07-01-2003
Illinois Power Company	400,000.00	8.6250	07-01-2006
Indiana Bell Telephone Company, Inc.	100,000.00	5.5000	04-01-2007
Indiana and Michigan Electric Company	100,000.00	8.3750	12-01-2003
Iowa Power and Light Company	200,000.00	8.7500	03-01-2006
Kansas City Power and Light Company	100,000.00	7.1250	02-01-1999
Kansas City Power and Light Company	100,000.00	7.7500	06-01-2001
Kansas City Power and Light Company	100,000.00	8.8750	05-01-2006
Kansas Gas and Electric Company	200,000.00	9.6250	07-01-2005
Kansas Gas and Electric Company	100,000.00	8.3750	09-01-2006
Kansas Gas and Electric Company	200,000.00	8.5000	03-01-2007
The Kansas Power and Light Company	100,000.00	8.6250	05-01-2006
Kellogg Company	100,000.00	8.6250	10-01-1985
Long Island Lighting Company	100,000.00	7.6250	09-01-2002
Louisiana Power and Light Company	100,000.00	7.5000	11-01-2002
Louisiana Power and Light Company	100,000.00	8.7500	03-01-2004
Madison Gas and Electric Company	100,000.00	9.7500	11-15-2005
Maine Yankee Atomic Power Company	200,000.00	7.6250	05-01-2002
McDonalds Corporation	300,000.00	8.6250	06-15-1988
Michigan Bell Telephone Company	100,000.00	6.3750	02-01-2005
Michigan Bell Telephone Company	300,000.00	9.6000	10-01-2008
Michigan Bell Telephone Company	100,000.00	8.6250	02-01-2010
Mississippi Power Company	100,000.00	7.6250	04-01-2002
Mississippi Power Company	100,000.00	7.6250	05-01-2003
Missouri Power and Light Company	100,000.00	7.7500	05-01-2003
The Montana Power Company	300,000.00	9.7000	12-01-2005
Moore-McCormack Leasing, Inc.	47,000.00	8.8750	07-15-2001
Mountain States Telep. and Teleg. Co.	100,000.00	4.3750	02-01-1988
Mountain States Telep. and Teleg. Co.	328,000.00	5.0000	04-01-2000
New England Telephone and Telegraph Co.	150,000.00	4.6250	04-01-1999
New England Telephone and Telegraph Co.	100,000.00	4.5000	07-01-2002
New England Telephone and Telegraph Co.	500,000.00	4.6250	07-01-2005
New England Telephone and Telegraph Co.	200,000.00	6.1250	10-01-2006
New England Telephone and Telegraph Co.	100,000.00	6.3750	09-01-2008
New Jersey Bell Telephone Company	500,000.00	4.6250	06-01-2005
New Jersey Bell Telephone Company	100,000.00	6.6250	04-01-2008
New York Telephone Company	100,000.00	4.2500	01-01-2000
New York Telephone Company	700,000.00	4.6250	01-01-2004
New York Telephone Company	225,000.00	4.8750	01-01-2006
New York Telephone Company	325,000.00	6.0000	09-01-2007
New York Telephone Company	100,000.00	8.0000	07-15-2008
New York Telephone Company	100,000.00	7.5000	03-01-2009
Niagara Mohawk Power Corporation	100,000.00	7.7500	08-01-2002
Northern Natural Gas Company	100,000.00	9.0000	11-01-1995
Northwestern Bell Telephone Company	100,000.00	6.0000	09-01-2001
Northwestern Bell Telephone Company	100,000.00	6.2500	01-01-2007
Northwestern Bell Telephone Company	200,000.00	7.0000	01-02-2009
The Ohio Bell Telephone Company	200,000.00	6.7500	07-01-2008
The Ohio Bell Telephone Company	360,000.00	8.7500	01-01-2010
Ohio Edison Company	100,000.00	8.2500	09-01-1999
Ohio Power Company	100,000.00	7.7500	03-01-1999
Oklahoma Gas and Electric Company	100,000.00	7.1250	01-01-2002
Otter Tail Power Company	100,000.00	7.6250	02-01-2003

	Balance	Interest Rate %	Date of Maturity
Pacific Gas and Electric Company	100,000.00	4.6250	06-01-1997
Pacific Gas and Electric Company	300,000.00	8.6250	06-01-2002
Pacific Gas and Electric Company	200,000.00	8.0000	06-01-2003
Pacific Gas and Electric Company	400,000.00	9.6250	12-01-2006
Pacific Gas and Electric Company	200,000.00	8.2500	09-01-2008
Pacific Gas and Electric Company	300,000.00	8.5000	02-01-2009
Pacific Northwest Bell Telephone Company	200,000.00	4.5000	12-01-2000
The Pacific Telephone and Telegraph Co	100,000.00	4.6250	11-01-1990
The Pacific Telephone and Telegraph Co	100,000.00	5.1250	02-01-1993
The Pacific Telephone and Telegraph Co	350,000.00	4.6250	05-01-2000
The Pacific Telephone and Telegraph Co	100,000.00	6.5000	07-01-2003
The Pacific Telephone and Telegraph Co	50,000.00	8.6500	04-01-2005
The Pacific Telephone and Telegraph Co	100,000.00	8.7500	10-01-2006
The Pacific Telephone and Telegraph Co	100,000.00	8.8750	07-01-2015
Pennsylvania Power and Light Company	100,000.00	7.2500	02-01-2001
Pennsylvania Power and Light Company	100,000.00	7.6250	02-01-2002
Pennsylvania Power and Light Company	100,000.00	8.2500	12-01-2006
Pfizer, Incorporated	200,000.00	9.2500	08-15-2000
Philadelphia Electric Company	95,000.00	9.0000	02-01-1995
Philadelphia Electric Company	100,000.00	6.1250	10-01-1997
Philadelphia Electric Company	200,000.00	9.6250	08-01-2002
Phillips Petroleum Company	100,000.00	8.8750	11-15-2000
The Potomac Edison Company	200,000.00	7.5000	12-01-2002
The Potomac Edison Company	100,000.00	9.2500	06-01-2006
The Potomac Electric Power Company	300,000.00	8.3750	01-15-2009
Private Export Funding Corporation	400,000.00	7.8000	10-31-1989
Public Service Company of Colorado	100,000.00	7.2500	02-01-2001
Public Service Company of New Mexico	100,000.00	9.1250	03-15-2005
Public Service Electric and Gas Company	200,000.00	8.5000	03-01-2004
Public Service Electric and Gas Company	500,000.00	8.1250	09-01-2007
Republic New York Corporation	200,000.00	9.0000	12-01-2001
Sears, Roebuck and Company	200,000.00	7.8750	02-01-2007
Security Pacific Corporation	1,100,000.00	8.8000	12-15-1985
South Carolina Electric Gas Company	100,000.00	8.4000	12-01-2006
South Central Bell Telephone Company	300,000.00	9.2000	04-01-2010
South Central Bell Telephone Company	400,000.00	10.0000	09-15-2014
South Central Bell Telephone Company	300,000.00	8.2500	03-01-2017
Southern Bell Telephone and Telegraph Co	100,000.00	4.3750	03-01-1998
Southern Bell Telephone and Telegraph Co	100,000.00	8.0000	07-01-1999
Southern Bell Telephone and Telegraph Co	350,000.00	4.3750	08-01-2003
Southern Bell Telephone and Telegraph Co	50,000.00	6.0000	10-01-2004
Southern California Edison Company	100,000.00	8.8750	03-15-2001
The Southern New England Telephone Co	100,000.00	7.7500	06-01-2004
The Southern New England Telephone Co	100,000.00	9.6250	12-01-2010

	Balance	Interest Rate %	Date of Maturity
Southern Railway Equipment and Trust	150,000.00	7.7500	01-15-1990
Southern Union Company	100,000.00	8.7000	11-01-1996
Southwestern Bell Telephone Company	200,000.00	4.6250	08-01-1995
Southwestern Bell Telephone Company	100,000.00	5.8750	06-01-2003
Southwestern Bell Telephone Company	350,000.00	5.3750	06-01-2006
Southwestern Bell Telephone Company	200,000.00	8.7500	08-01-2007
Southwestern Bell Telephone Company	680,000.00	6.8750	02-01-2011
Southwestern Bell Telephone Company	200,000.00	9.2500	01-15-2015
Southwestern Electric Power Company	100,000.00	8.7500	05-01-2006
St. Joseph Light and Power Company	98,000.00	7.7500	03-15-2003
Texaco, Incorporated	100,000.00	8.8750	05-01-2005
Texas Commerce Bancshares, Inc.	500,000.00	8.8750	08-01-1985
Texas Electric Service Company	200,000.00	8.8750	06-01-2005
Texas Power and Light Company	300,000.00	4.5000	01-01-1995
Texas Power and Light Company	200,000.00	5.0000	02-01-1996
Texas Power and Light Company	200,000.00	8.6000	01-01-2006
Texas Power and Light Company	200,000.00	8.2500	02-01-2007
Tucson Gas and Electric Company	100,000.00	7.6500	05-01-2003
Union Electric Company	100,000.00	7.8750	01-01-2001
Union Electric Company	200,000.00	8.3750	02-01-2004
Union Electric Company	200,000.00	8.8750	09-01-2006
Union Oil Company of California	100,000.00	8.6250	03-01-2006
Union Pacific Equipment Trust	300,000.00	7.8750	10-01-1989
Utah Power and Light Company	200,000.00	9.0000	02-01-2006
Utah Power and Light Company	100,000.00	8.8750	04-01-2006
Utah Power and Light Company	200,000.00	8.3750	09-01-2006
Vermont Yankee Nuclear Power Corporation	98,000.00	7.7000	10-01-1998
Virginia Electric and Power Company	200,000.00	4.5000	12-01-1993
Virginia Electric and Power Company	100,000.00	8.7500	09-01-2006
Warner Communications, Inc	100,000.00	8.1250	11-30-1986
Wisconsin Electric Power Company	100,000.00	6.8750	05-15-1998
Wisconsin Power and Light Company	100,000.00	8.0000	07-01-2001
Wisconsin Power and Light Company	100,000.00	8.8750	04-01-2004
Wisconsin Telephone Company	100,000.00	8.2500	11-15-2016
TOTAL CORPORATE BONDS	48,449,000.00		
Stock Certificates			
Barnett Banks of Florida, Inc.	789,065.50	.0000	—
Bell South Corporation	954,030.00	.0000	—
Consolidated Edison Co. of New York Inc.	914,910.00	.0000	—
Cox Broadcasting Corp.	544,365.00	.0000	—
Dana Corporation	726,965.00	.0000	—
General Mills, Incorporated	588,045.00	.0000	—
General Re Corporation	842,421.00	.0000	—
Masco Corporation	536,367.50	.0000	—
Transco Energy Company	531,052.50	.0000	—
Union Camp Corporation	720,290.00	.0000	—
USLife Corporation	634,835.40	0000	—
Whirlpool Corporation	722,310.00	.0000	—
TOTAL STOCK CERTIFICATES	8,504,656.90		

	Balance	Interest Rate %	Date of Maturity
Stock Certificate — Custody Receipts			
Air Products & Chemicals	779,375.00	.0000	—
Amp, Inc.	881,170.00	.0000	—
American Express Company	460,567.36	.0000	—
Anheuser — Busch Companies, Inc.	949,926.10	.0000	—
Baxter Travenol Laboratories Inc.	358,080.00	.0000	—
The Boeing Company	1,066,120.00	.0000	—
Caterpillar Tractor Company	266,693.35	.0000	—
Continental Telephone Corp.	451,520.00	.0000	—
CSX Corporation	668,282.50	.0000	—
Deere and Company	434,697.50	.0000	—
Eastman Kodak Company	1,114,564.50	.0000	—
E.I. Dupont De Nemours and Company	485,467.20	.0000	—
Federal Express Corp.	657,920.00	.0000	—
General Electric Company	949,337.50	.0000	—
General Motors Corporation	729,040.00	.0000	—
Georgia Pacific Corporation	697,075.00	.0000	—
The Goodyear Tire and Rubber Company	765,665.00	.0000	—
G.T.E. Corporation	666,390.00	.0000	—
Hewlett Packard Company	990,286.00	.0000	—
Humana, Inc.	586,933.41	.0000	—
International Business Machines Corp.	550,216.00	.0000	—
K-Mart Corporation	997,870.00	.0000	—
Martin Marietta Corporation	790,958.00	.0000	—
McDonalds Corporation	926,625.00	.0000	—
Merck & Company, Inc.	840,587.40	.0000	—
N.C.R. Corporation	702,930.00	.0000	—
The Parkin — Elmer Corp.	756,875.00	.0000	—
Sears, Roebuck and Company	933,020.00	.0000	—
Smith Kline Beckman Corp.	1,316,801.00	.0000	—
Sperry Corporation	277,720.00	.0000	—
Standard Oil Company of California	789,192.50	.0000	—
Standard Oil Co. of Indiana	1,090,890.00	.0000	—
United Technologies Corp.	700,044.00	.0000	—
Wal-Mart Stores Inc.	414,416.00	.0000	—
TOTAL STOCK CERTIFICATE — CUSTODY RECEIPTS	25,047,255.32		
U.S. Treasury Securities			
U.S. Treasury Bonds	2,200,000.00	10.3750	11-15-2012
U.S. Treasury Notes	500,000.00	8.2500	08-15-1985
U.S. Treasury Notes	600,000.00	11.2500	12-31-1987
U.S. Treasury Notes	1,500,000.00	10.5000	08-15-1988
U.S. Treasury Notes	1,000,000.00	11.8750	01-15-1989
U.S. Treasury Notes	1,100,000.00	11.3750	02-15-1989
U.S. Treasury Notes	3,300,000.00	14.5000	07-15-1989
U.S. Treasury Notes	3,600,000.00	10.8750	02-15-1993
U.S. Treasury Notes	3,600,000.00	11.8750	08-15-1993
U.S. Treasury Notes	4,300,000.00	13.1250	05-15-1994
TOTAL U.S. TREASURY SECURITIES	21,700,000.00		
U.S.D.A., FHA Insured Promissory Notes			
No Name Available in Table	9,639.62	8.7500	10-16-2002
No Name Available in Table	18,637.37	8.7500	03-10-2004
No Name Available in Table	6,330.54	8.7500	09-13-2005
No Name Available in Table	2,255.92	8.7500	04-11-2006
No Name Available in Table	7,970.61	8.7500	12-10-2011

	Balance	Interest Rate %	Date of Maturity
TOTAL U.S.D.A., FHA INSURED PROMISSORY NOTES	44,834.06		
Capital Notes			
Citizens Bank Jonesboro	300,000.00	9.7500	10-01-1996
Pulaski Bank & Trust Little Rock	225,000.00	8.7500	05-01-1994
Merchants & Planters Bank Newport	90,000.00	9.0000	09-01-1992
First National Bank Stuttgart	135,000.00	10.0000	11-01-1994
TOTAL CAPITAL NOTES	750,000.00		
Savings and Loan Certificates of Deposit			
Benton Savings & Loan	15,000.00	10.1000	09-24-1984
1st Federal Savings & Loan Camden	10,000.00	10.0000	09-24-1984
First Savings & Loan Clarksville	10,000.00	9.6500	07-06-1985
1st Federal S. & L. Fayetteville	10,000.00	9.7000	08-01-1985
Forrest City Savings & Loan	10,000.00	9.7000	09-06-1984
1st Federal S. & L. Fort Smith	10,000.00	9.7000	08-07-1985
Superior Federal S. & L. Fort Smith	10,000.00	9.7000	06-30-1985
Superior Federal S. & L. Fort Smith	10,000.00	9.7000	07-03-1985
1st Federal Savings & Loan Harrison	10,000.00	9.5000	06-27-1984
Guaranty Savings & Loan Harrison	15,000.00	10.1000	09-25-1984
First Federal S & L-Heber Springs	15,000.00	9.6500	07-10-1984
1st Fed. Savings & Loan Hot Springs	10,000.00	9.6000	07-03-1984
United Federal S. & L. Jonesboro	10,000.00	9.7500	09-24-1984
Home Federal S. & L. Jonesboro	15,000.00	9.8500	09-24-1984
Savers Federal S. & L. Little Rock	10,000.00	9.5000	01-02-1983
1st Federal Savings & Loan Malvern	10,000.00	10.2500	09-27-1984
1st State Building & Loan Mt. Home	10,000.00	10.1500	09-26-1984
1st Federal S. & L. Paragould	10,000.00	13.4930	09-29-1982
1st South Savings & Loan — Pine Bluff	15,000.00	.0000	07-15-1985
Southwest Federal S. & L. Prescott	10,000.00	9.7000	06-30-1985
1st Federal Savings & Loan Rogers	10,000.00	10.2500	09-24-1984
Independence Savings & Loan — Rogers	20,000.00	10.2500	10-04-1984
First Federal S. & L. Texarkana	15,000.00	10.0400	09-26-1984
Texarkana Federal Savings & Loan	15,000.00	10.3500	09-30-1984
West Memphis Federal Savings & Loan	15,000.00	10.0000	07-03-1984
TOTAL SAVINGS AND LOAN CERTIFICATES OF DEPOSIT	300,000.00		
U.S.D.A. Cert. of Beneficial Ownership			
No Name Available in Table	19,000.00	8.7500	11-04-1984
No Name Available in Table	89,747.78	8.7500	12-01-1984
No Name Available in Table	2,000.00	8.7500	12-16-1984
TOTAL U.S.D.A. CERTIFICATES OF BENEFICIAL OWNERSHIP	110,747.78		
Government Agencies			
Federal Farm Credit Bank	4,500,000.00	15.0000	06-02-1986
Federal Farm Credit Bank	1,000,000.00	15.1000	06-02-1986
Federal Farm Credit Bank	2,700,000.00	14.5000	09-02-1986
Federal Farm Credit Bank	1,850,000.00	10.0000	12-01-1986

	Balance	Interest Rate %	Date of Maturity
Federal Farm Credit Bank	150,000.00	7.7500	09-05-1989
Federal Farm Credit Bank	3,400,000.00	10.8500	02-01-1990
Federal Home Loan Bank	2,145,000.00	14.2500	04-25-1989
Federal National Mortgage Association	1,800,000.00	11.1500	05-11-1987
Federal National Mortgage Association	1,000,000.00	12.1000	10-10-1989
Federal National Mortgage Association	1,500,000.00	11.3000	12-11-1989
Federal National Mortgage Association	2,200,000.00	10.9500	03-10-1993
TOTAL GOVERNMENT AGENCIES	22,245,000.00		
TOTAL HIGHWAY EMPLOYEES RETIREMENT	127,151,494.06		

STATE POLICE RETIREMENT

Corporate Bonds

	Balance	Interest Rate %	Date of Maturity
Alabama Power Company	100,000.00	7.8750	04-01-2002
Alabama Power Company	100,000.00	7.7500	09-01-2002
American Express Credit Corp	600,000.00	10.1000	07-01-1990
American Telephone and Telegraph Company	228,000.00	4.7500	06-01-1998
American Telephone and Telegraph Company	50,000.00	7.0000	02-15-2001
Arkansas Louisiana Gas Company	93,000.00	8.0000	07-01-1989
Arkansas Louisiana Gas Company	250,000.00	10.5000	09-01-1995
Arkansas Power and Light Company	44,000.00	3.3750	04-01-1985
Arkansas Power and Light Company	7,000.00	4.8750	05-01-1991
Arkansas Power and Light Company	27,000.00	4.3750	02-01-1993
Arkansas Power and Light Company	65,000.00	4.6250	04-01-1995
Arkansas Power and Light Company	145,000.00	5.7500	03-01-1996
Arkansas Power and Light Company	50,000.00	7.3750	06-01-1998
Arkansas Power and Light Company	100,000.00	8.0000	06-01-2003
Arkansas Power and Light Company	200,000.00	8.1250	12-01-2003
Bell Telephone Company of Pennsylvania	200,000.00	7.5000	05-01-2013
Burroughs Corporation	600,000.00	10.7500	08-01-1987
Carolina Power and Light Company	100,000.00	9.7500	05-01-2004
Carolina Telephone and Telegraph Company	50,000.00	9.1250	10-01-2000
Central Louisiana Electric Co., Inc	96,000.00	9.1250	01-01-2000
Central Telephone and Utilities Corp	50,000.00	8.1000	03-01-1996
Colonial Pipeline Company	45,000.00	4.8290	06-01-1990
The Columbia Gas Systems, Incorporated	100,000.00	7.5000	06-01-1997
Connecticut Yankee Atomic Power Company	100,000.00	4.5000	01-01-1993
Consolidated Edison Co. of New York Inc	50,000.00	4.0000	06-01-1988
Consolidated Edison Co. of New York Inc	162,000.00	4.7500	06-01-1990
Consolidated Edison Co. of New York Inc	75,000.00	4.7500	06-01-1991
Consolidated Edison Co. of New York Inc	100,000.00	5.0000	01-01-1996
Consumers Power Company	100,000.00	8.1250	08-01-2001
Dallas Power and Light Company	50,000.00	9.3750	06-01-2000
Duke Power Company	75,000.00	8.6250	08-01-2000
Duquesne Light Company	100,000.00	7.2500	01-01-2003

	Balance	**Interest Rate %**	**Date of Maturity**
E.I. Dupont De Nemours and Company	1,000,000.00	14.0000	12-01-1991
Enserch Corporation	26,000.00	9.7500	06-15-1995
Florida Power and Light Company	36,000.00	4.6250	03-01-1995
Florida Power and Light Company	50,000.00	7.6250	01-01-2001
Ford Motor Credit Company	350,000.00	7.8500	03-01-1988
The Gas Service Company	76,000.00	10.0000	07-01-1995
General Motors Corporation	100,000.00	8.0500	04-01-1985
General Motors Acceptance Corporation	250,000.00	4.6250	06-15-1986
General Motors Acceptance Corporation	400,000.00	8.2000	02-15-1988
General Telephone Company of Florida	50,000.00	8.6250	03-01-2000
General Telephone Company of Michigan	100,000.00	7.5000	11-01-2001
General Telephone Company of Wisconsin	100,000.00	7.5000	03-01-2002
General Waterworks Corporation	66,000.00	8.5000	07-15-1996
Georgia Power Company	200,000.00	7.5000	12-01-2002
Houston Lighting and Power Company	150,000.00	8.1250	02-01-2004
Interstate Power Company	95,000.00	4.6250	05-01-1995
Jersey Central Power and Light Company	25,000.00	4.3750	11-01-1992
Jersey Central Power and Light Company	50,000.00	8.7500	12-01-2000
Kerr-McGee Corporation	1,000,000.00	12.7500	10-15-2012
Louisiana Power and Light Company	25,000.00	4.6250	06-01-1994
Louisiana Power and Light Company	50,000.00	9.3750	11-01-2000
Louisiana Power and Light Company	50,000.00	7.8750	04-01-2001
Mississippi Power and Light Company	95,000.00	5.1250	01-01-1996
Mobil Alaska Pipeline Company	350,000.00	8.4500	03-01-2005
Mountain States Telep. and Teleg. Co.	250,000.00	4.3750	02-01-1988
National Fuel Gas Company	25,000.00	8.1250	07-15-1994
Natural Gas Pipeline Co. of America	67,000.00	9.5000	12-01-1989
New England Power Company	25,000.00	4.6250	11-01-1991
New England Telephone and Telegraph Co.	50,000.00	8.2000	06-01-2004
New York Telephone Company	25,000.00	4.6250	10-01-1997
New York Telephone Company	50,000.00	7.5000	03-01-2009
Niagara Mohawk Power Corporation	20,000.00	6.2500	08-01-1997
Northern Indiana Public Service Company	28,000.00	4.5000	01-15-1989
Ohio Edison Company	25,000.00	4.5000	04-01-1989
Ohio Power Company	50,000.00	4.8750	11-01-1987
Oklahoma Gas and Electric Company	200,000.00	8.3750	01-01-2004
Pacific Northwest Bell Telephone Company	600,000.00	11.0000	05-01-2020
The Pacific Telephone and Telegraph Co.	200,000.00	8.6500	04-01-2005
The Pacific Telephone and Telegraph Co.	100,000.00	9.5000	06-15-2011
Pennsylvania Power and Light Company	500,000.00	8.2500	12-01-2006
Philadelphia Electric Power Company	37,000.00	4.5000	03-01-1995
Phillips Petroleum Company	200,000.00	8.8750	11-15-2000
The Potomac Edison Company	55,000.00	7.6250	05-01-1999
The Potomac Electric Power Company	15,000.00	9.5000	08-15-2005
Private Export Funding Corporation	300,000.00	7.8000	10-31-1989
Public Service Company of Colorado	100,000.00	7.5000	08-01-2002
Public Service Electric and Gas Company	41,000.00	4.3750	11-01-1986
Public Service Electric and Gas Company	600,000.00	15.8750	08-01-1991
Public Service Electric and Gas Company	200,000.00	8.1250	09-01-2007
San Diego Gas and Electric Company	50,000.00	8.0000	09-01-2001

	Balance	Interest Rate %	Date of Maturity
Sears, Roebuck and Company	400,000.00	8.0000	04-01-2006
Shell Oil Company	150,000.00	8.0000	04-15-2007
Southern Bell Telephone and Telegraph Co.	100,000.00	8.0000	02-15-2014
Southwestern Bell Telephone Company	53,000.00	4.6250	08-01-1995
Southwestern Bell Telephone Company	55,000.00	4.5000	08-01-1997
Southwestern Bell Telephone Company	140,000.00	5.3750	06-01-2006
Southwestern Public Service Company	150,000.00	4.5000	02-01-1994
Standard Oil Company	150,000.00	7.8750	08-01-2007
Tampa Electric Company	150,000.00	7.3750	01-01-2002
Texas Power and Light Company	60,000.00	7.7500	04-01-1994
Union Electric Company	25,000.00	7.6250	04-01-2001
Union Electric Company	100,000.00	8.3750	02-01-2004
Utah Power and Light Company	169,000.00	4.8750	09-01-1990
TOTAL CORPORATE BONDS	14,321,000.00		
Stock Certificates			
Bell South Corporation	297,229.22	.0000	—
Chemical New York Corporation	96,362.10	.0000	—
Dana Corporation	300,390.00	.0000	—
Federated Department Stores, Inc.	223,926.80	.0000	—
General Mills, Incorporated	194,957.40	.0000	—
Inter North, Inc.	287,523.30	.0000	—
Kimberly Clark Co.	266,117.50	.0000	—
Marsh and McLennan Companies Inc.	318,760.00	.0000	—
Revcod, Inc.	315,350.00	.0000	—
Texas Utilities Company	170,210.00	.0000	—
Transco Energy Company	304,320.00	.0000	—
The Wachovia Corporation	302,735.00	.0000	—
TOTAL STOCK CERTIFICATES	3,077,881.32		
U.S. Treasury Securities			
U.S. Treasury Notes	500,000.00	8.2500	08-15-1985
U.S. Treasury Notes	400,000.00	8.0000	08-15-1986
Commercial National Bk. Little Rock	500,000.00	11.1250	08-15-2003
First Commercial Bank, N.A.	1,000,000.00	13.1250	08-15-1985
First Commercial Bank, N.A.	1,000,000.00	12.6250	11-15-1987
First Commercial Bank, N.A.	200,000.00	13.8750	08-15-1989
First Commercial Bank, N.A.	500,000.00	13.1250	05-15-1994
First Commercial Bank, N.A.	600,000.00	10.0000	05-15-2010
First National Bank Little Rock	500,000.00	11.2500	12-31-1987
First National Bank Little Rock	1,000,000.00	12.3750	01-15-1988
First National Bank Little Rock	700,000.00	10.1250	05-15-1993
TOTAL U.S. TREASURY SECURITIES	6,900,000.00		
U.S.D.A., FHA Insured Promissory Notes			
No Name Available in Table	25,968.44	8.5000	09-23-1994
TOTAL U.S.D.A., FHA INSURED PROMISSORY NOTES	25,968.44		

	Balance	Interest Rate %	Date of Maturity
Capital Notes			
The Union Bank of Benton	121,875.00	9.0000	06-15-1997
Citizens Bank Jonesboro	200,000.00	9.7500	10-01-1996
Pulaski Bank & Trust Little Rock	175,000.00	9.0000	03-15-1986
Pulaski Bank & Trust Little Rock	85,000.00	8.7500	05-01-1994
Worthen Bank & Trust Little Rock	70,000.00	7.2500	11-01-1988
Merchants & Planters Bank Newport	180,000.00	9.0000	09-01-1992
Twin City Bank No. Little Rock	95,000.00	9.5000	06-30-1995
First National Bank Stuttgart	135,000.00	10.0000	11-01-1994
TOTAL CAPITAL NOTES	1,061,875.00		
Government National Mortgage Association			
Government National Mortgage Assn.	966,972.95	9.0000	04-15-2009
Government National Mortgage Assn.	1,431,742.65	9.5000	10-15-2009
TOTAL GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	2,398,715.60		
Repurchase Agreements			
Worthen Bank & Trust Little Rock	170,000.00	10.0000	—
Worthen Bank & Trust Little Rock	335,000.00	10.2500	—
Worthen Bank & Trust Little Rock	485,000.00	10.3000	—
TOTAL REPURCHASE AGREEMENTS	990,000.00		
Government Agencies			
Federal Farm Credit Bank	600,000.00	9.2000	06-03-1985
Federal Farm Credit Bank	1,000,000.00	15.1000	06-02-1986
Federal Home Loan Bank	700,000.00	13.8500	09-25-1984
TOTAL GOVERNMENT AGENCIES	2,300,000.00		
TOTAL STATE POLICE RETIREMENT	31,075,440.36		
PUBLIC EMPLOYEES RETIREMENT			
Corporate Bonds			
Alabama Power Company	1,000,000.00	7.7500	09-01-2002
Aluminum Company of America	1,200,000.00	9.0000	05-15-1995
Aluminum Company of America	2,500,000.00	9.4500	05-15-2000
American Express Credit Corp.	5,000,000.00	10.1000	07-01-1990
Arkansas Louisiana Gas Company	1,000,000.00	9.3000	06-01-1996
Arkansas Power and Light Company	500,000.00	5.7500	03-01-1996
Arkansas Power and Light Company	250,000.00	7.3750	06-01-1998
Ark. La., Inc.	10,000,000.00	11.7500	03-01-2003
Atlantic Richfield Company	1,500,000.00	7.7500	12-15-2003
Baltimore Gas and Electric Company	1,000,000.00	4.3750	07-15-1992
Bell Telephone Company of Pennsylvania	3,000,000.00	8.0000	08-01-2009
Borden, Incorporated	2,500,000.00	8.5000	04-01-2004
Burroughs Corporation	5,000,000.00	10.7500	08-01-1987
Carolina Power and Light Company	1,000,000.00	4.5000	07-01-1994
Central Illinois Public Service Company	1,500,000.00	7.5000	05-01-2002

	Balance	Interest Rate %	Date of Maturity
Commonwealth Edison Company	2,000,000.00	8.0000	08-01-2001
Commonwealth Edison Company	1,000,000.00	8.0000	10-15-2003
Consolidated Natural Gas Company	2,350,000.00	9.2500	07-01-1995
Deere and Company	2,000,000.00	7.9000	03-01-1987
The Dow Chemical Company	1,000,000.00	7.4000	07-15-2002
The Dow Chemical Company	1,000,000.00	8.5000	01-15-2006
Duke Power Company	1,000,000.00	8.6250	08-01-2000
Duke Power Company	2,100,000.00	7.5000	03-01-2001
E.I. Dupont De Nemours and Company	1,500,000.00	8.0000	05-01-1986
Florida Power and Light Company	2,000,000.00	7.7500	09-01-2001
Florida Power and Light Company	4,000,000.00	11.3000	05-01-2010
General Electric Company	2,000,000.00	7.5000	03-15-1996
General Electric Company	1,500,000.00	8.5000	05-01-2004
General Motors Acceptance Corporation	2,500,000.00	8.2000	02-15-1988
General Telephone Company of California	750,000.00	6.7500	12-01-1997
General Telephone Company of Florida	600,000.00	5.0000	03-01-1990
General Telephone Company of Wisconsin	1,000,000.00	7.5000	03-01-2002
The Goodyear Tire and Rubber Company	670,000.00	8.6000	09-30-1995
The Goodyear Tire and Rubber Company	1,000,000.00	7.3500	09-15-1997
Houston Lighting and Power Company	3,000,000.00	8.3750	10-01-2007
Idaho Power Company	1,937,000.00	5.2500	04-01-1996
Illinois Bell Telephone Company	1,700,000.00	4.3750	03-01-1994
Illinois Bell Telephone Company	1,000,000.00	4.8750	07-01-1997
Illinois Bell Telephone Company	2,500,000.00	8.0000	12-10-2004
Indiana Bell Telephone Company, Inc.	2,000,000.00	8.1250	08-01-2011
International Paper Company	1,500,000.00	8.8500	12-15-2000
Michigan Bell Telephone Company	2,500,000.00	7.7500	06-01-2011
Mobil Oil Corporation	2,500,000.00	7.3750	10-01-2001
Mountain States Telep. and Teleg. Co	2,750,000.00	7.7500	06-01-2013
New England Telephone and Telegraph Co.	4,005,000.00	6.1250	10-01-2006
New York Telephone Company	1,500,000.00	7.5000	03-01-2009
New York Telephone Company	500,000.00	7.3750	12-15-2011
New York Telephone Company	2,000,000.00	8.8750	03-15-2015
Northwestern Bell Telephone Company	597,000.00	6.0000	09-01-2001
Northwestern Bell Telephone Company	1,500,000.00	7.5000	04-01-2005
The Ohio Bell Telephone Company	5,500,000.00	7.8750	10-01-2013
Pacific Northwest Bell Telephone Company	700,000.00	4.5000	12-01-2000
Pacific Northwest Bell Telephone Company	1,400,000.00	4.3750	09-01-2002
Pacific Northwest Bell Telephone Company	3,000,000.00	11.0000	05-01-2020
The Pacific Telephone and Telegraph Company	2,500,000.00	7.8000	03-01-2007
Pennsylvania Power and Light Company	2,500,000.00	8.2500	12-01-2006
Phillips Petroleum Company	1,500,000.00	8.8750	11-15-2000
Phillips Petroleum Company	1,500,000.00	7.6250	03-15-2001
Private Export Funding Corporation	2,000,000.00	7.8000	10-31-1989
Public Service Electric and Gas Company	1,600,000.00	5.1250	06-01-1989
Public Service Electric and Gas Company	1,000,000.00	8.1250	09-01-2007
R.J. Reynolds Tobacco Company	2,000,000.00	7.8750	09-01-1994
Sears, Roebuck and Company	1,750,000.00	7.7500	03-01-1985
Shell Oil Company	1,000,000.00	7.2500	02-15-2002
Shell Oil Company	2,000,000.00	8.0000	04-15-2007

	Balance	Interest Rate %	Date of Maturity
South Central Bell Telephone Company	4,000,000.00	8.2500	08-01-2013
Southern Bell Telephone and Telegraph Company	1,380,000.00	4.3750	03-01-1998
Southern Bell Telephone and Telegraph Company	500,000.00	7.6000	09-01-2008
Southern Bell Telephone and Telegraph Company	3,000,000.00	8.0000	02-15-2014
Southern California Edison Company	1,500,000.00	8.0000	09-15-1996
Southern California Edison Company	10,000,000.00	12.0000	11-01-2012
The Southern New England Telephone Company	440,000.00	4.3750	12-01-2001
The Southern New England Telephone Company	1,000,000.00	7.7500	06-01-2004
Southwestern Bell Telephone Company	2,500,000.00	6.7500	06-01-2008
Southwestern Bell Telephone Company	3,000,000.00	8.2500	03-01-2014
Southwestern Electric Power Company	3,011,000.00	4.3750	04-01-1993
Sperry Rand Corporation	2,000,000.00	8.2000	06-01-1996
Squibb Corporation	2,500,000.00	8.0000	06-15-1985
Standard Oil Company	2,500,000.00	7.8750	08-01-2007
Standard Oil Company of California	1,850,000.00	7.0000	04-01-1996
Tampa Electric Company	2,900,000.00	4.5000	05-01-1993
Tampa Electric Company	700,000.00	5.5000	04-01-1996
Texas Power and Light Company	1,700,000.00	5.5000	02-01-1997
Texas Power and Light Company	2,500,000.00	8.2500	02-01-2007
Union Carbide Corporation	2,000,000.00	8.5000	01-15-2005
Utah Power and Light Company	1,400,000.00	4.5000	06-01-1992
The Weyerhaeuser Company	1,000,000.00	8.0000	01-15-1985
The Weyerhaeuser Company	1,805,000.00	8.6250	10-01-2000
TOTAL CORPORATE BONDS	181,545,000.00		
Stock Certificates			
Bell South Corporation	4,561,487.50	.0000	—
Chemical New York Corporation	2,928,521.00	.0000	—
Cox Broadcasting Corp.	2,387,742.00	.0000	—
Dana Corporation	3,002,500.00	.0000	—
First Interstate Bancorp	3,908,062.50	.0000	—
General Mills, Incorporated	3,406,082.50	.0000	—
General Re Corporation	4,111,690.00	.0000	—
Kimberly Clark Co.	5,327,615.00	.0000	—
Marsh and McLennan Companies Inc.	3,767,240.00	.0000	—
Nalco Chemical Company	2,954,500.00	.0000	—
Revcod, Inc.	3,127,675.00	.0000	—
Square D Company	1,876,400.00	.0000	—
Texas Utilities Company	2,460,228.50	.0000	—
Thomas and Betts Corporation	4,660,631.37	.0000	—
Transco Energy Company	3,692,147.50	.0000	—
Whirlpool Corporation	4,597,827.50	.0000	—
TOTAL STOCK CERTIFICATES	56,770,350.37		
U.S. Treasury Securities			
U.S. Treasury Bonds	1,000,000.00	6.7500	02-15-1993
U.S. Treasury Bonds	5,000,000.00	7.5000	08-15-1993
Worthen Bank & Trust Little Rock	2,620,000.00	8.8750	06-30-1984
Worthen Bank & Trust Little Rock	4,910,000.00	.0000	07-05-1984
Worthen Bank & Trust Little Rock	3,410,000.00	.0000	07-12-1984

	Balance	Interest Rate %	Date of Maturity
Worthen Bank & Trust Little Rock	630,000.00	.0000	07-19-1984
Worthen Bank & Trust Little Rock	13,000,000.00	10.5000	06-30-1987
Worthen Bank & Trust Little Rock	10,000,000.00	10.5000	08-15-1988
Worthen Bank & Trust Little Rock	15,000,000.00	10.5000	01-15-1990
Worthen Bank & Trust Little Rock	20,000,000.00	10.5000	04-15-1990
Worthen Bank & Trust Little Rock	40,000,000.00	10.5000	11-15-1992
Worthen Bank & Trust Little Rock	15,000,000.00	10.7500	02-15-2003
Worthen Bank & Trust Little Rock	20,000,000.00	10.7500	05-15-2003
Worthen Bank & Trust Little Rock	10,000,000.00	10.0000	05-15-2010
TOTAL U.S. TREASURY SECURITIES	160,570,000.00		
Capital Notes			
Citizens Bank Jonesboro	160,000.00	6.5000	03-01-1988
Citizens Bank Jonesboro	500,000.00	9.7500	10-01-1996
Pulaski Bank & Trust Little Rock	200,000.00	9.0000	03-15-1986
Pulaski Bank & Trust Little Rock	297,500.00	8.7500	05-01-1994
Worthen Bank & Trust Little Rock	560,000.00	7.2500	11-01-1988
Twin City Bank No. Little Rock	237,500.00	9.5000	06-30-1995
Security Bank Paragould	80,000.00	6.5000	03-01-1988
First National Bank Stuttgart	270,000.00	10.0000	11-01-1994
TOTAL CAPITAL NOTES	2,305,000.00		
Government National Mortgage Association			
Government National Mortgage Assn. .	391,555.12	5.2500	03-15-1997
Government National Mortgage Assn. .	1,638,665.37	11.5000	09-15-1998
Government National Mortgage Assn. .	539,614.79	6.5000	03-15-2002
Government National Mortgage Assn. .	1,420,427.48	7.2500	07-15-2005
Government National Mortgage Assn. .	606,730.99	8.2500	01-15-2007
Government National Mortgage Assn.	811,166.17	7.5000	03-15-2007
Government National Mortgage Assn. .	1,352,628.85	7.5000	04-15-2007
Government National Mortgage Assn. .	1,315,797.83	7.5000	05-15-2007
Government National Mortgage Assn. .	2,523,190.06	7.5000	06-15-2007
Government National Mortgage Assn. .	1,637,518.39	8.0000	07-15-2007
Government National Mortgage Assn. .	2,073,806.35	8.0000	08-15-2007
Government National Mortgage Assn. .	835,357.45	8.0000	01-15-2008
Government National Mortgage Assn. .	5,608,315.06	8.0000	03-15-2008
Government National Mortgage Assn. .	824,846.16	8.0000	04-15-2008
Government National Mortgage Assn. .	1,624,030.54	8.2500	04-15-2008
Government National Mortgage Assn. .	1,664,716.22	8.2500	05-15-2008
Government National Mortgage Assn. .	887,780.90	8.2500	06-15-2008
Government National Mortgage Assn. .	774,498.11	8.5000	06-15-2008
Government National Mortgage Assn. .	1,675,674.71	8.5000	07-15-2008
Government National Mortgage Assn. .	1,771,615.42	8.5000	08-15-2008
Government National Mortgage Assn. .	1,671,042.59	8.7500	08-15-2008
Government National Mortgage Assn. .	2,471,425.53	9.0000	08-15-2008
Government National Mortgage Assn. .	851,164.64	8.7500	09-15-2008
Government National Mortgage Assn. .	4,569,376.24	9.0000	10-15-2008
Government National Mortgage Assn. .	1,205,093.25	8.7500	11-15-2008
Government National Mortgage Assn. .	2,643,273.41	9.0000	11-15-2008
Government National Mortgage Assn. .	3,434,555.89	9.0000	12-15-2008
Government National Mortgage Assn. .	955,975.20	9.0000	01-15-2009
Government National Mortgage Assn. .	3,832,790.74	9.0000	02-15-2009
Government National Mortgage Assn. .	1,797,228.97	9.0000	05-15-2009
Government National Mortgage Assn. .	838,332.71	9.5000	07-15-2009
Government National Mortgage Assn. .	1,060,220.73	9.5000	10-15-2009
Government National Mortgage Assn. .	950,200.57	11.5000	05-15-2010
Government National Mortgage Assn. .	3,662,552.67	8.7500	12-15-2011
Government National Mortgage Assn. .	588,852.47	8.0000	11-15-2012
Government National Mortgage Assn. .	1,121,461.38	11.5000	07-15-2013

	Balance	Interest Rate %	Date of Maturity
Government National Mortgage Assn.	1,321,908.31	13.0000	09-15-2013
Government National Mortgage Assn.	987,995.46	12.5000	10-15-2013
Government National Mortgage Assn.	1,380,789.81	12.0000	11-15-2013
Government National Mortgage Assn.	1,004,100.04	12.0000	02-15-2014
TOTAL GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	66,326,276.58		
FHA Mortgage Assignments			
Ark. Savings & Loan No. Little Rock	10,041.05	5.2500	—
Ark. Savings & Loan No. Little Rock	.00	5.5000	—
Ark. Savings & Loan No. Little Rock	8,262.51	5.7500	—
TOTAL FHA MORTGAGE ASSIGNMENTS	18,303.56		
Government Agencies			
Federal Farm Credit Bank	5,000,000.00	9.2000	06-03-1985
Federal Farm Credit Bank	22,500,000.00	10.6000	10-21-1991
TOTAL GOVERNMENT AGENCIES	27,500,000.00		
TOTAL PUBLIC EMPLOYEES RETIREMENT	495,034,930.51		
Quasi Judicial Retirement			
No Source Records for This Fund	.00	.0000	—
CORPORATION ACT ACCOUNT			
Bank Deposits, Dissolved Corporations			
Brookmire Management Corporation	674.46	.0000	—
Cadron Valley Development Company	84.00	.0000	—
Diversified Investors Securities Co., Inc.	57.06	.0000	—
McCoy Couch Furniture Mfg. Co.	33.83	.0000	—
Pharmaceuticals of Arkansas, Inc.	338.95	.0000	—
Producers Inc. Liquidation Trust	1,403.16	.0000	—
Tenable Oil Company	2,852.46	.0000	—
TOTAL BANK DEPOSITS, DISSOLVED CORPORATIONS	5,443.92		
TOTAL CORPORATION ACT ACCOUNT	5,443.92		
ARKANSAS INDUSTRIAL DEVELOPMENT			
Bank Certificates of Deposit			
Bank of Brinkley	500,000.00	11.9000	11-30-1984
Bank of Delight	500,000.00	10.1000	11-03-1984
Caddo 1st National Bank Glenwood	500,000.00	10.2000	08-08-1984
First National Bank Harrison	500,000.00	10.7500	10-08-1984
Commercial Bank & Trust Monticello	500,000.00	10.0000	09-13-1984
Perry County Bank Perryville	500,000.00	12.5500	12-06-1984
State 1st National Bank Texarkana	500,000.00	10.3800	10-11-1984

	Balance	Interest Rate %	Date of Maturity
Citizens Bank & Trust Van Buren	500,000.00	10.5800	10-27-1984
1st National Bank Walnut Ridge	500,000.00	9.8800	07-07-1984
Merchants & Farmers Bank West Helena	400,000.00	10.4000	10-05-1984
Merchants & Farmers Bank West Helena	100,000.00	10.5000	10-05-1984
Cross County Bank Wynne	500,000.00	10.7500	08-08-1984
TOTAL BANK CERTIFICATES OF DEPOSIT	5,500,000.00		
TOTAL ARKANSAS INDUSTRIAL DEVELOPMENT	5,500,000.00		
Public and Elementary School Self Insurance			
No Source Records for This Fund	.00	.0000	—
Emergency Revolving Loan			
No Source Records for This Fund	.00	.0000	—
Revolving Certificate Proceeds			
No Source Records for This Fund	.00	.0000	—
Workmens Compensation Disability			
No Source Records for This Fund	.00	.0000	—

	Balance	Interest Rate %	Date of Maturity
ARK. JUDICIAL RETIREMENT SYSTEM			
U.S. Treasury Securities			
First Commercial Bank, N.A.	650,000.00	.0000	11-01-1984
First Commercial Bank, N.A.	650,000.00	.0000	10-31-1985
First Commercial Bank, N.A.	500,000.00	10.6250	01-31-1986
TOTAL U.S. TREASURY SECURITIES	1,800,000.00		
TOTAL ARK. JUDICIAL RETIREMENT SYSTEM	1,800,000.00		
GRAND TOTAL	1,106,148,626.05		

COUNTY AID FUND
JULY 1, 1982 TO JUNE 30, 1984
GENERAL REVENUES

COUNTIES	1982-83	1983-84	TOTAL
Arkansas	$ 221,305.84	$ 203,064.33	$ 424,370.17
Ashley	225,828.36	204,704.55	430,532.91
Baxter	223,912.34	233,414.90	457,327.24
Benton	324,540.58	332,985.54	657,526.12
Boone	224,926.88	230,779.65	455,706.53
Bradley	201,455.08	206,697.00	408,152.08
Calhoun	186,672.24	181,859.46	368,531.70
Carroll	206,048.39	211,409.85	417,458.24
Chicot	209,091.45	214,532.11	423,623.56
Clark	219,680.95	225,397.18	445,078.13
Clay	214,494.32	204,606.52	419,100.84
Cleburne	207,399.58	188,006.13	395,405.71
Cleveland	190,096.20	185,625.54	375,721.74
Columbia	226,031.21	231,912.69	457,943.90
Conway	212,368.01	217,893.96	430,261.97
Craighead	296,069.68	303,773.76	599,843.44
Crawford	245,644.67	229,536.55	475,181.22
Crittenden	269,772.95	235,092.71	504,865.66
Cross	214,146.02	205,428.14	419,574.16
Dallas	195,162.22	200,240.43	395,402.65
Desha	212,856.05	218,394.68	431,250.73
Drew	209,315.38	214,761.88	424,077.26
Faulkner	263,443.76	270,298.81	533,742.57
Franklin	203,181.38	208,468.26	411,649.64
Fulton	194,128.73	199,180.00	393,308.73
Garland	310,025.69	204,678.08	514,703.77
Grant	199,933.52	205,135.87	405,069.39
Greene	233,878.16	213,563.82	447,441.98
Hampstead	220,272.36	226,003.98	446,276.34
Hot Spring	226,366.15	205,256.32	431,622.47
Howard	200,796.68	196,151.51	396,948.19
Independence	232,735.54	238,791.48	471,527.02
Izard	195,276.20	200,687.24	395,963.44
Jackson	216,465.63	222,098.20	438,563.83
Jefferson	348,661.22	357,683.65	706,344.87
Johnson	208,383.32	213,805.55	422,188.87
Lafayette	194,584.23	180,147.38	374,731.61
Lawrence	195,990.13	203,416.30	399,406.43
Lee	204,777.55	193,905.97	398,683.52
Lincoln	200,624.44	205,844.77	406,469.21
LittleRiver	201,740.23	188,911.59	390,651.82
Logan	213,590.97	219,148.75	432,739.72
Lonoke	241,101.10	229,170.75	470,271.85
Madison	196,804.31	183,373.76	380,178.07
Marion	196,729.69	201,848.67	398,578.36
Miller	247,317.41	253,752.80	501,070.21
Mississippi	288,946.23	264,064.93	553,011.16
Monroe	201,931.62	207,185.98	409,117.60
Montgomery	189,910.53	194,852.06	384,762.59
Nevada	196,276.11	185,829.22	382,105.33
Newton	189,881.81	194,822.59	384,704.40
Ouachita	314,639.90	200,651.09	515,290.99
Perry	188,944.01	193,860.38	382,804.39
Phillips	241,587.24	247,873.53	489,460.77
Pike	194,890.45	188,671.98	383,562.43
Poinsett	226,773.79	208,349.53	435,123.32
Polk	207,587.14	212,988.66	420,575.80
Pope	338,523.28	214,908.89	553,432.17
Prairie	194,444.52	183,004.04	377,448.56
Pulaski	826,910.29	848,417.61	1,675,327.90
Randolph	207,256.04	212,648.95	419,904.99
St. Francis	234,096.30	222,687.59	456,783.89
Saline	276,781.58	283,982.79	560,764.37
Scott	193,573.69	185,110.56	378,684.25

COUNTIES	**1982-83**	**1983-84**	**TOTAL**
Searcy	191,969.86	196,965.00	388,934.86
Sebastian	357,185.64	366,480.12	723,665.76
Sevier	201,946.92	190,701.67	392,648.59
Sharp	202,993.81	208,275.81	411,269.62
Stone	192,304.81	197,308.62	389,613.43
Union	268,000.71	274,974.35	542,975.06
Van Buren	200,601.49	205,821.22	406,422.71
Washington	367,321.32	376,930.86	744,252.18
White	274,469.61	281,815.17	556,284.78
Woodruff	196,515.34	188,668.72	385,184.06
Yell	207,623.57	213,025.92	420,649.49
TOTAL DISTRIBUTION	$ 17,657,514.41	$ 17,252,318.91	$ 34,909,833.32
Retirement Warrant (Act 653 of 1979)	927,397.00	727,997.00	1,655,394.00
Worker's Compensation Cost (SJW)	135,388.24	151,792.63	287,180.87
Court Reporter Cost (MAH)	378,686.78	105,909.29	484,596.07
Delinquent State Employees Retirement (TSR)	18,356.21	150.21	18,506.42
Reappraisal Loan Repayments (GPR)	-0-	709,155.96	709,155.96
Total	$ 19,117,342.64	$ 18,947,324.00	$ 38,064,666.64

COUNTY AID FUND
JULY 1, 1982 TO JUNE 30, 1984
HIGHWAY FUND

COUNTIES	1982-83	1983-84	TOTAL
Arkansas	$ 344,768.01	$ 462,058.10	$ 806,826.11
Ashley	387,846.19	429,725.23	817,571.42
Baxter	340,401.23	415,145.41	755,546.64
Benton	690,174.26	855,009.27	1,545,183.53
Boone	340,059.80	409,571.43	749,631.23
Bradley	251,039.37	205,078.44	556,117.81
Calhoun	191,253.74	252,430.72	443,684.46
Carroll	278,082.03	337,958.81	616,040.84
Chicot	277,689.94	321,828.65	599,518.59
Clark	346,227.48	396,322.83	742,550.31
Clay	279,868.04	347,524.25	627,392.29
Cleburne	226,732.82	340,623.79	567,356.61
Cleveland	205,771.68	263,592.61	469,364.29
Columbia	359,364.42	423,139.15	782,503.57
Conway	202,163.51	341,191.86	543,355.37
Craighead	535,313.91	646,648.73	1,181,962.64
Crawford	404,462.56	481,874.56	886,337.12
Crittenden	418,504.18	486,102.45	904,606.63
Cross	302,650.55	351,932.95	654,583.50
Dallas	245,672.13	289,264.93	534,937.06
Desha	309,949.52	360,632.49	670,582.01
Drew	304,790.35	365,685.86	670,476.21
Faulkner	395,270.85	532,293.64	927,564.49
Franklin	270,359.34	301,597.03	571,956.37
Fulton	240,792.66	285,717.05	526,509.71
Garland	585,504.57	722,649.10	1,308,153.67
Grant	268,673.05	319,610.03	588,283.08
Greene	346,863.96	409,440.21	756,304.17
Hempstead	335,201.65	400,968.90	736,170.55
Hot Spring	346,067.39	417,390.60	763,457.99
Howard	260,706.38	308,168.20	568,874.58
Independence	358,789.48	484,020.09	842,809.57
Izard	235,402.50	256,762.63	492,165.13
Jackson	280,412.11	350,992.02	631,404.13
Jefferson	677,701.25	804,064.66	1,481,765.91
Johnson	255,490.80	330,782.62	586,273.42
Lafayette	219,781.64	264,173.30	483,954.94
Lawrence	291,140.22	337,982.09	629,122.31
Lee	246,606.15	296,311.41	542,917.56
Lincoln	258,454.48	290,504.42	548,958.90
Little River	254,937.97	301,960.15	556,898.12
Logan	292,874.65	362,750.09	655,624.74
Lonoke	393,264.25	461,731.27	854,995.52
Madison	294,559.51	350,519.27	645,078.78
Marion	249,275.96	297,660.93	546,936.89
Miller	382,214.60	457,617.47	839,832.07
Mississippi	516,801.99	588,080.12	1,104,882.11
Monroe	259,751.04	303,964.15	563,715.19
Montgomery	257,532.28	307,076.82	564,609.10
Nevada	212,688.57	284,939.63	497,628.20
Newton	259,927.99	311,789.52	571,717.51
Ouachita	507,430.21	439,903.93	947,334.14
Perry	214,099.95	253,904.56	468,004.51
Phillips	376,466.25	433,649.04	810,115.29
Pike	252,240.53	295,900.24	548,140.77
Poinsett	366,594.81	423,813.09	790,407.90
Polk	323,044.09	388,023.98	711,068.07
Pope	570,515.73	530,109.95	1.100,625.68
Prairie	257,442.36	297,140.41	554,582.77
Pulaski	1,916,808.42	2.321,572.83	4.238,381.25
Randolph	282,583.57	337,324.31	619,907.88
St. Francis	342,220.28	408,704.21	750,924.49
Saline	475,223.97	599,241.78	1,074,465.75

COUNTIES	1982-83	1983-84	TOTAL
Scott	285,644.87	336,977.28	622,622.15
Searcy	242,474.95	284,716.90	527,191.85
Sebastian	606,444.34	727,650.53	1,334,094.87
Sevier	261,080.48	313,464.22	574,544.70
Sharp	262,630.56	323,541.38	586,171.94
Stone	215,365.92	275,618.29	490,984.21
Union	503,128.27	615,988.45	1,119,116.72
Van Buren	275,199.37	337,142.41	612,341.78
Washington	782,707.49	966,451.00	1,749,158.49
White	548,454.02	646,059.14	1,194,513.16
Woodruff	237,078.53	274,376.94	511,455.47
Yell	305,558.11	380,660.27	686,218.38
TOTALS	$ 26,900,270.09	$ 32,236,795.08	$ 59,137,065.17

LAND SALES
JULY 1, 1982 TO JUNE 30, 1984

COUNTIES	1982-83	1983-84	TOTAL
Arkansas	$ .00	$ .00	$ .00
Ashley	.00	.00	.00
Baxter	.00	.00	.00
Benton	7,268.26	.00	7,268.26
Boone	.00	.00	.00
Bradley	.00	.00	.00
Calhoun	101.85	.00	101.85
Carroll	.00	.00	.00
Chicot	377.35	.00	377.35
Clark	.00	.00	.00
Clay	.00	.00	.00
Cleburne	.00	.00	.00
Cleveland	.00	.00	.00
Columbia	1,468.42	.00	1,468.42
Conway	5,723.40	.00	5,723.40
Craighead	7,177.78	.00	7,177.78
Crawford	3,232.17	.00	3,232.17
Crittenden	305.55	.00	305.55
Cross	.00	.00	.00
Dallas	990.08	.00	990.08
Desha	.00	.00	.00
Drew	374.68	.00	374.68
Faulkner	350.17	.00	350.17
Franklin	.00	.00	.00
Fulton	271.60	.00	271.60
Garland	582.00	.00	582.00
Grant	.00	.00	.00
Greene	910.61	.00	910.61
Hempstead	112.52	.00	112.52
Hot Spring	.00	.00	.00
Howard	194.00	.00	194.00
Independence	286.15	.00	286.15
Izard	.00	.00	.00
Jackson	.00	.00	.00
Jefferson	.00	.00	.00
Johnson	.00	.00	.00
Lafayette	1,156.10	.00	1,156.10
Lawrence	.00	.00	.00
Lee	201.76	.00	201.76
Lincoln	.00	.00	.00
Little River	5,565.23	.00	5,565.23
Logan	63.05	.00	63.05
Lonoke	1,910.90	.00	1,910.90
Madison	.00	.00	.00
Marion	.00	.00	.00
Miller	2,785.84	.00	2,785.84
Mississippi	.00	.00	.00
Monroe	936.02	.00	936.02
Montgomery	.00	.00	.00
Nevada	1,339.78	.00	1,339.78
Newton	158.85	.00	158.85
Ouachita	247.88	.00	247.88
Perry	875.90	.00	875.90
Phillips	1,125.20	.00	1,125.20
Pike	513.45	.00	513.45
Poinsett	1,006.09	.00	1,006.09
Polk	.00	.00	.00
Pope	1,964.25	.00	1,964.25
Prairie	.00	.00	.00
Pulaski	2,159.15	.00	2,159.15
Randolph	.00	.00	.00
St. Francis	962.24	.00	962.24
Saline	.00	.00	.00
Scott	644.40	.00	644.40
Searcy	.00	.00	.00

COUNTIES	1982-83	1983-84	TOTAL
Sebastian	2,028.96	.00	2,028.96
Sevier	.00	.00	.00
Sharp	2,827.06	.00	2,827.06
Stone	247.35	.00	247.35
Union	1,247.48	.00	1,247.48
Van Buren	.00	.00	.00
Washington	2,163.39	.00	2,163.39
White	.00	.00	.00
Woodruff	.00	.00	.00
Yell	.00	.00	.00
TOTALS	$ 61,856.92	$ .00	$ 61,856.92

SEVERANCE TAX
JULY 1, 1982 TO JUNE 30, 1984

COUNTIES	1982-83	1983-84	TOTAL
Arkansas	$ 77.15	$ 15.82	$ 92.97
Ashley	4,113.86	2,987.67	7,101.53
Baxter	488.90	640.88	1,129.78
Benton	670.53	1,098.35	1,768.88
Boone	234.30	294.01	528.31
Bradley	58,077.24	56.333.55	114,410.79
Calhoun	20,215.71	20,519.92	40,735.63
Carroll	63.18	247.15	310.33
Chicot	88.73	769.10	857.83
Clark	1,437.60	1,776.75	3,214.35
Clay	666.31	129.34	795.65
Cleburne	435.94	343.45	779.39
Cleveland	.66	.00	.66
Columbia	2,224,399.53	2,019,869.44	4,244,268.97
Conway	360.15	76.27	436.42
Craighead	951.98	1,218.50	2,170.48
Crawford	8,686.20	7,212.96	15,899.16
Crittenden	760.96	811.53	1,572.49
Cross	2,904.21	123.93	3,028.14
Dallas	285.60	147.39	432.99
Desha	.00	.00	.00
Drew	2.10	2.03	4.13
Faulkner	651.95	885.58	1,537.53
Franklin	18,693.33	17,790.70	36,484.03
Fulton	106.55	149.76	256.31
Garland	2,970.05	2,426.85	5,396.90
Grant	$ 130.21	$ 92.25	$ 222.46
Greene	1,231.49	413.24	1,644.73
Hempstead	2,610.75	3,445.14	6,055.89
Hot Spring	1,619.83	1,934.28	3,554.11
Howard	1.566.29	1.516.90	3,083.19
Independence	3,290.71	3,173.97	6,464.68
Izard	1,931.54	1,806.01	3,737.55
Jackson	171.43	112.29	283.72
Jefferson	133.51	268.98	402.49
Johnson	14,047.01	15,185.25	29,232.26
Lafayette	1,003,233.15	897.198.91	1,900,432.06
Lawrence	2,906.59	2,737.93	5,644.52
Lee	.00	.00	.00
Lincoln	191.06	204.76	395.82
Little River	4,177.70	5.668.04	9,845.74
Logan	6,638.90	5,827.81	12,466.71
Lonoke	.00	.00	.00
Madison	50.96	112.18	163.14
Marion	422.97	489.10	912.07
Miller	436,845.88	376,236.27	813,082.15
Mississippi	8.53	18.43	26.96
Monroe	.51	4.95	5.46
Montgomery	345.59	394.28	739.87
Nevada	167,561.51	138,987.78	306,549.29
Newton	18.91	76.55	95.46
Ouachita	743,712.64	714,271.91	1,457,984.55
Perry	666.89	694.45	1,361.34
Phillips	63.75	20.60	84.35
Pike	576.61	821.01	1,397.62
Poinsett	569.94	517.50	1,087.44
Polk	18.91	98.71	117.62
Pope	19,550.62	22,940.99	42,491.61
Prairie	.20	4.87	5.07
Pulaski	15,780.71	16,058.63	31,839.34
Randolph	163.39	57.31	220.70
St. Francis	891.62	788.65	1,680.27
Saline	28,206.41	34,736.53	62,942.94
Scott	351.10	433.49	784.59
Searcy	150.03	.00	150.03

COUNTIES	1982-83	1983-84	TOTAL
Sebastian	16,655.61	19,043.87	35,699.48
Sevier	1,890.97	1,912.16	3,803.13
Sharp	53.35	.00	53.35
Stone	33.46	74.90	108.36
Union	1,314,032.25	1,345,190.15	2,659,222.40
Van Buren	437.04	231.22	668.26
Washington	1,452.13	2,606.43	4,058.56
White	945.73	825.28	1,771.01
Woodruff	.00	.00	.00
Yell	64.58	125.59	190.17
TOTALS	$ 6,142,745.69	$ 5,753,230.48	$ 11,895,976.17

COUNTY SALES & USE TAX

	1982-83	1983-84
Bradley County	-0-	$ 72,692.10
Banks	-0-	2,822.50
Hermitage	-0-	4,939.34
Warren	-0-	99,910.81
Total	-0-	$ 180,364.75
Chicot County	$ 37,680.92	$ 201,756.32
Dermott	29,062.36	155,609.57
Eudora	23,588.99	126,303.29
Lake Village	18,969.46	101,568.91
Total	$ 109,301.73	$ 585,238.09
Clark County	-0-	$ 163,850.57
Amity	-0-	16,381.24
Arkadelphia	-0-	193,924.15
Caddo Valley	-0-	7,399.22
Gum Springs	-0-	4,862.88
Gurdon	-0-	51,622.85
Okolona	-0-	3,814.03
Whelen Springs	-0-	2,974.96
Total	-0-	$ 444,829.90
Columbia County	-0-	$ 154,524.14
Emerson	-0-	6,112.69
Magnolia	-0-	163,954.75
McNeil	-0-	9,981.29
Taylor	-0-	9,045.11
Waldo	-0-	23,197.89
Total	-0-	$ 366,815.87
Drew County	-0-	$ 225,459.99
Jerome	-0-	1,597.14
Monticello	-0-	266,127.38
Tillar	-0-	6,181.44
Wilmar	-0-	22,093.47
Winchester	-0-	8,251.78
Total	-0-	$ 529,711.20
Greene County	-0-	$ 383,719.16
Delaplaine	-0-	4,587.78
Lafe	-0-	6,126.51
Marmaduke	-0-	33,282.63
Oak Grove Heights	-0-	13,848.76
Paragould	-0-	434,497.99
Total	-0-	$ 876,062.83
Independence Co.	$ 627,430.13	$ 920,448.85
Batesville	273,976.41	406,258.94
Cave City	2,950.99	4,343.35
Cushman	18,435.30	27,133.45
Magness	6,498.76	9,565.04
Moorefield	4,277.26	6,295.33
Newark	37,401.10	55,047.68
Oil Trough	9,283.96	13,664.33
Pleasant Plains	8,852.91	13,029.91
Sulphur Rook	10,477.61	15,421.16
Total	$ 999,584.43	$ 1,471,208.04
Lee County	$ 212,247.97	$ 213,737.28
Aubrey	7,052.04	7,101.56
Haynes	9,481.97	9,548.48
Marianna	164,283.54	165,436.29
Moro	8,636.79	8,697.38
Rondo	8,716.00	8,777.17
Total	410,418.31	$ 413,298.16
Logan County	$ 83,577.32	$ 313,946.90
Blue Mountain	932.71	3,503.59
Booneville	30,962.59	116,306.76
Caulksville	1,948.69	7,320.03

COUNTY SALES AND USE TAX (cont.)

	1982-83	1983-84
Magazine	6,653.89	24,994.37
Morrison Bluff	574.64	2,158.49
Paris	33,236.06	124,846.78
Ratcliff	1,640.56	6,162.55
Scranton	2,031.97	7,632.84
Subiaco	6,195.84	23,273.86
Total	$ 167,754.27	$ 630,146.17
Lonoke County	-0-	$ 401,829.03
Allport	-0-	6,807.29
Austin	-0-	6,207.32
Cabot	-0-	110,901.21
Carlisle	-0-	59,234.99
Coy	-0-	4,222.87
England	-0-	73,518.78
Humnoke	-0-	10,199.40
Keo	-0-	5,699.66
Lonoke	-0-	95,264.97
Ward	-0-	22,637.14
Total	-0-	$ 796,522.66
Madison County	$ 63,354.45	$ 244,435.14
Huntsville	9,029.37	34,837.20
St. Paul	1,282.52	4,948.19
Total	$ 73,666.34	$ 284,220.53
Marion County	$ 1,205.00	$ 180,554.22
Bull Shoals	220.10	32,978.87
Flippin	179.83	26,946.14
Pyatt	36.41	5,454.59
Summit	84.88	12,718.99
Yellville	175.14	26,242.31
Total	$ 1,901.36	$ 284,895.12
Phillips County	$ 452,814.12	$ 400,077.83
Elaine	42,806.33	38,234.18
Helena	414,586.49	370,304.33
Lake View	26,305.83	23,496.09
Lexa	-0-	4,371.05
Marvell	74,468.34	66,514.34
West Helena	490,998.60	438,554.82
Total	$ 1,501,979.71	$ 1,341,552.64
Pike County	$ 56,518.27	$ 147,891.43
Antoine	1,744.27	4,564.27
Daisy	1,591.44	4,164.32
Delight	3,875.18	10,140.18
Glenwood	12,605.58	32,985.01
Murfreesboro	16,930.31	44,301.54
Total	$ 93,265.05	$ 244,046.75
Pulaski County	$ 4,612,407.14	$ 5,067,942.20
Alexander	15,091.25	16,845.35
Cammack Village	62,259.77	69,496.46
Jacksonville	1,867,048.86	2,084,063.22
Little Rock	11,331,279.09	12,648,357.88
North Little Rock	4,354,719.05	4,866,956.17
Sherwood	749,468.74	869,159.15
Wrightsville	57,599.21	105,755.49
Total	$ 23,049,873.11	$ 25,728,575.92
Saline County	$ 974,145.09	$ 18,120.85
Bauxite	14,475.16	269.18
Benton	592,276.21	11,014.03
Bryant	89,658.79	1,667.30
Haskell	35,903.62	667.67
Shannon Hills	55,359.80	1,023.92
Traskwood	15,344.27	285.34
Total	$ 1,777,162.94	$ 33,048.29

	1982-83	1983-84
Union County	$ 980,457.01	$ 1,034,291.45
Calion	37,542.41	39,603.77
El Dorado	1,486,985.25	1,568,631.88
Felsenthal	12,945.72	13,656.49
Huttig	57,431.64	60,585.06
Junction City	47,840.08	50,466.85
Norphlet	44,485.97	46,928.60
Smackover	144,344.08	152,269.64
Strong	46,192.47	48,728.78
Total	$ 2,858,224.63	$ 3,015,162.52
Washington County	$ 1,889,741 73	$ 2,029,283 74
Elkins	34,523 47	37,509 76
Elm Springs	46,567 90	50,596 04
Farmington	76,500 14	83,117 46
Fayetteville	2,182,788 26	2,371,600 64
Goshen	4,053 01	26,172 62
Greeneland	37,087 36	40,295 44
Johnson	30,945 88	33,622 73
Lincoln	84,788 15	92,122 40
Prairie Grove	101,841 20	110,650 54
Springdale	1,358,101 20	1,475,577 69
Tontitown	36,669 99	39,841 97
West Fork	90,989 24	98,859 87
Winslow	17,456 82	21,119 48
Total	$ 5,992,054 37	$ 6,510,370 38
TOTAL	$ 37,035,186 25	$ 43,736,069 82

COUNTY AID
ACT 754 of 1983
REAL ESTATE TRANSFER TAX

1982-83 Not In Effect

1983-84

Arkansas Co.	$ 2,611.98
Ashley Co.	4,324.38
Baxter Co.	5,562.09
Benton Co.	26,853.08
Boone Co.	4,664.74
Bradley Co.	775.79
Calhoun Co.	169.75
Carroll Co.	3,970.28
Chicot Co.	1,391.53
Clark Co.	2,115.01
Clay Co.	1,270.29
Cleburne Co.	3,461.92
Cleveland Co.	198.42
Columbia Co.	2,771.77
Conway Co.	1,070.36
Craighead Co.	9,155.52
Crawford Co.	3,959.75
Crittenden Co.	8,036.17
Cross Co.	1,668.47
Dallas Co.	655.72
Desha Co.	902.89
Drew Co.	1,602.91
Faulkner Co.	6,177.59
Franklin Co.	1,132.88
Fulton Co.	1,015.77
Garland Co.	16,017.96
Grant Co.	903.34
Greene Co.	2,691.99
Hempstead Co.	2,192.73
Hot Spring Co.	2,169.17
Howard Co.	1,123.13
Independence Co.	3,606.57
Izard Co.	1,365.48
Jackson Co.	2,368.68
Jefferson Co.	6,348.53
Johnson Co.	1,651.12
Lafayette Co.	1,120.05
Lawrence Co.	1,205.71
Lee Co.	$ 804.22
Lincoln Co.	235.60
Little River Co.	1,908.65
Logan Co.	1,382.88
Lonoke Co.	2,573.33
Madison Co.	743.64
Marion Co.	1,483.43
Miller Co.	4,076.14
Mississippi	5,222.10
Monroe Co.	885.44
Montgomery Co.	681.18
Nevada Co.	522.27
Newton Co.	459.51
Ouachita Co.	4,573.68
Perry Co.	600.27
Phillips Co.	3,643.84
Pike Co.	886.02
Poinsett Co.	3,869.84
Polk Co.	1,575.05
Pope Co.	5,444.35
Prairie Co.	549.96
Pulaski Co.	81,815.43
Randolph Co.	1,301.51
St. Francis Co.	1,825.01
Saline Co.	3,197.62
Scott Co.	1,133.38
Searcy Co.	374.30
Sebastian Co.	15,992.78
Sevier Co.	1,859.56
Sharp Co.	2,107.06
Stone Co.	636.30
Union Co.	4,554.41
Van Buren Co.	2,171.15
Washington Co.	16,741.28
White Co.	4,091.41
Woodruff Co.	710.66
Yell Co.	1,204.94
	$ 320,121.72

COUNTY AID
ACT 761 of 1983
ADDITIONAL SEVERANCE TAX

1982-83 Not In Effect

1983-84

Arkansas Co.	$ 944.88	Lee Co.	$ 648.41
Ashley Co.	945.27	Lincoln Co.	639.89
Baxter Co.	1,095.13	Little River Co.	2,945.60
Benton Co.	2,212.09	Logan Co.	940.55
Boone Co.	928.62	Lonoke Co.	1,019.31
Bradley Co.	672.52	Madison Co.	721.92
Calhoun Co.	1,149.11	Marion Co.	839.22
Carroll Co.	782.34	Miller Co.	977.47
Chicot Co.	949.07	Mississippi Co.	1,221.73
Clark Co.	1,549.73	Monroe Co.	618.89
Clay Co.	780.44	Montgomery Co.	795.52
Cleburne Co.	817.06	Nevada Co.	596.88
Cleveland Co.	555.83	Newton Co.	722.75
Columbia Co.	871.85	Ouachita Co.	1,923.40
Conway Co.	739.02	Perry Co.	769.69
Craighead Co.	1,746.31	Phillips Co.	886.81
Crawford Co.	1,454.61	Pike Co.	1,022.89
Crittenden Co.	1,313.12	Poinsett Co.	865.71
Cross Co.	732.86	Polk Co.	810.99
Dallas Co.	605.42	Pope Co.	1,609.88
Desha Co.	736.41	Prairie Co.	617.68
Drew Co.	757.84	Pulaski Co.	11,032.04
Faulkner Co.	1,423.57	Randolph Co.	701.88
Franklin Co.	831.82	St. Francis Co.	1,100.00
Fulton Co.	626.59	Saline Co.	1,736.53
Garland Co.	1,582.57	Scott Co.	694.07
Grant Co.	696.57	Searcy Co.	595.15
Greene Co.	957.95	Sebastian Co.	2,781.27
Hempstead Co.	855.78	Sevier Co.	1,232.78
Hot Spring Co.	1,422.92	Sharp Co.	671.36
Howard Co.	664.11	Stone Co.	599.35
Independence Co.	1,660.95	Union Co.	1,274.94
Izard Co.	573.88	Van Buren Co.	806.85
Jackson Co.	762.23	Washington Co.	2,842.77
Jefferson Co.	1,727.07	White Co.	1,735.34
Johnson Co.	798.63	Woodruff Co.	562.92
Lafayette Co.	598.17	Yell Co.	839.50
Lawrence Co.	1,545.78		$ 89,470.06

COUNTY AID
ACT 157 of 1983
MINERAL LEASES ON MILITARY LAND

1982-83	
Crawford Co.	$ 549.98
Franklin Co.	5,200.23
Sebastian Co.	35,418.63
Total	$41,168.84

1983-84	
Crawford Co.	$ 46.13
Franklin Co.	436.16
Jefferson Co.	2,753.48
Sebastian Co.	2,970.67
Total	$ 6,206.44

ACT 921 of 1983
MINERAL LEASES OTHER THAN MILITARY LAND

1982-83 Not In Effect

1983-84

Baxter Co.	$ 688.40	Montgomery Co.	$ 2,595.64
Conway Co.	68.80	Nevada Co.	4.00
Craighead Co.	542.50	Perry Co.	1,978.40
Crawford Co.	244.23	Pike Co.	87.10
Faulkner Co.	40.00	Poinsett Co.	185.50
Franklin Co.	662.02	Polk Co.	3,652.30
Garland Co.	1,493.60	St. Francis Co.	12.00
Greene Co.	42.80	Scott Co.	3,747.16
Johnson Co.	22,922.68	Searcy Co.	13.95
Lafayette Co.	6.50	Sebastian Co.	14,066.03
Lee Co.	8.00	Stone Co.	599.40
Logan Co.	4,022.37	Washington Co.	23.80
Madison Co.	70.84	White Co.	26.60
Marion Co.	48.00	Yell Co.	1,515.50
Miller Co.	4.00	Total	$ 59,372.12

ACT 277 of 1983— One Time Appropriation from Mineral Leases on Military Lands to Various College and Universities for Campus Improvements, Major Maintenance, Renovations, and Equipment.

Arkansas State University at Jonesboro	$ 705,024.00
Arkansas State University at Beebe	22,812.00
Arkansas Tech University	213,417.00
East Arkansas Community College	7,227.00
Garland County Community College	9,113.00
Henderson State University	246,108.00
Mississippi Co. Community College	4,045.00
North Arkansas Community College	9,717.00
Phillips Co. Community College	18,360.00
Southern Arkansas University at Magnolia	197,766.00
Southern Arkansas University at El Dorado	10,865.00
Southern Arkansas University Technical Branch	59,117.00
University of Arkansas	1,461,827.00
University of Arkansas at Little Rock	405,651.00
University of Arkansas for Medical Sciences	843,018.00
University of Arkansas at Monticello	161,418.00
University of Arkansas at Pine Bluff	256,895.00
University of Central Arkansas	300,202.00
Westark Community College	19,626.00
Total	$ 4,952,208.00

MUNICIPAL AID FUND
JULY 1, 1982 TO JUNE 30, 1984
GENERAL REVENUES

CITIES	1982-83	1983-84	TOTAL
Adona	$ 4,259.25	$ 4,247.77	$ 8,507.02
Alexander	4,129.61	4,118.53	8,248.14
Alicia	4,555.54	4,543.30	9,098.84
Allport	5,462.96	5,448.26	10,911.22
Alma	51,018.44	50,881.17	101,899.61
Almyra	5,444.43	5,429.78	10,874.21
Alpena	6,370.34	6,353.20	12,723.54
Altheimer	22,796.27	22,734.90	45,531.17
Altus	8,166.64	8,144.69	16,311.33
Amagon	2,333.33	2,327.05	4,660.38
Amity	15,907.38	15,864.62	31,772.00
Antoine	3,592.59	3,582.95	7,175.54
Arkadelphia	188,314.52	187,807.86	376,122.38
Arkansas City	12,370.33	12,337.07	24,707.40
Ashdown	97,129.49	96,868.14	193,997.63
Ashflat	9,703.68	9,677.59	19,381.27
Atkins	73,547.12	55,442.96	128,990.08
Aubrey	4,944.44	4,931.13	9,875.57
Augusta	65,092.08	64,959.49	130,051.57
Austin	4,981.48	4,968.09	9,949.57
Avoca	4,740.73	4,727.98	9,468.71
Bald Knob	51,314.00	51,209.49	102,523.49
Banks	3,999.99	3,989.24	7,989.23
Barling	69,648.05	69,460.67	139,108.72
Bassett	4,499.99	4,487.90	8,987.89
Batesville	153,018.26	153,740.00	306,758.26
Bauxite	$ 8,018.50	$ 7,996.92	$ 16,015.42
Bay	29,722.18	29,642.20	59,364.38
Bearden	29,651.04	21,996.17	51,647.21
Beaver	1,508.13	1,505.07	3,013.20
Beebe	66,648.05	66,468.76	133,116.81
Beedeville	3,388.87	3,379.78	6,768.65
Bellefonte	7,277.77	7,258.19	14,535.96
Belleville	10,574.06	10,545.61	21,119.67
Ben Lomond	2,870.34	2,862.66	5,733.00
Benton	328,092.03	327,209.39	655,301.42
Bentonville	162,147.88	161,711.64	323,859.52
Bergman	5,925.92	5,910.00	11,835.92
Berryville	54,925.84	54,778.06	109,703.90
Bethel Heights	5,481.47	5,466.72	10,948.19
Bigelow	6,907.38	6,888.83	13,796.21
Big Flat	2,777.76	2,770.31	5,548.07
Biggers	6,722.21	6,704.13	13,426.34
Biscoe	8,999.97	8,975.76	17,975.73
Black Oak	5,722.24	5,706.82	11,429.06
Black Rock	15,703.68	15,661.43	31,365.11
Black Springs	1,703.70	1,699.10	3,402.80
Blevins	5,814.82	5,799.15	11,613.97
Blue Eye, Ark.	796.28	794.12	1,590.40
Blue Mountain	2,074.06	2,068.46	4,142.52
Biuff City	5,407.41	5,392.84	10,800.25
Blytheville	441,554.81	440,366.93	881,921.74
Bodcaw	$ 3,648.14	$ 3,638.31	$ 7,286.45
Bonanza	10,240.73	10,213.18	20,453.91
Bono	17,907.40	17,859.19	35,766.59
Booneville	68,851.73	68,666.50	137,518.23
Bradford	17,592.55	17,545.24	35,137.79
Bradley	14,629.62	14,590.27	29,219.89
Branch	6,537.03	6,519.44	13,056.47
Brinkley	90,907.25	90,662.69	181,569.94
Brookland	15,555.53	15,513.67	31,069.20
Bryant	49,616.57	49,432.95	99,049.52
Buckner	8,074.07	8,052.37	16,126.44

CITIES	1982-83	1983-84	TOTAL
Bull Shoals	24,428.15	24,378.41	48,806.56
Burdette	6,074.07	6,057.71	12,131.78
Cabot	88,999.85	88,760.42	177,760.27
Caddo Valley	7,185.18	7,165.84	14,351.02
Caldwell	6,129.64	6,113.12	12,242.76
Cale	2,037.02	2,031.56	4,068.58
Calico Rock	19,370.36	19,318.22	38,688.58
Calion	11,814.80	11,783.04	23,597.84
Camden	363,074.25	283,604.85	646,679.10
Cammack Village	17,129.50	17,094.61	34,224.11
Campbell Station	5,500.00	5,485.21	10,985.21
Caraway	21,574.03	21,516.01	43,090.04
Carlisle	47,536.95	47,409.05	94,946.00
Carthage	10,518.51	10,490.19	21,008.70
Casa	3,314.81	3,305.90	6,620.71
Cash	$ 5,306.42	$ 5,295.61	$ 10,602.03
Caulksville	4,333.32	4,321.69	8,655.01
Cave City	30,259.22	30,177.78	60,437.00
Cave Springs	7,944.45	7,923.04	15,867.49
Centerton	7,870.38	7,849.19	15,719.57
Central City	6,277.76	6,260.88	12,538.64
Charleston	32,370.32	32,283.24	64,653.56
Cherry Valley	13,499.97	13,463.68	26,963.65
Chester	2,574.05	2,567.15	5,141.20
Chidester	8,543.83	6,316.32	14,860.15
Clarendon	43,722.16	43,604.51	87,326.67
Clarksville	96,981.32	96,720.39	193,701.71
Clinton	23,777.73	24,944.81	48,722.54
Coal Hill	15,907.38	16,990.74	32,898.12
College City	8,000.01	7,978.46	15,978.47
Colt	6,999.99	6,981.15	13,981.14
Concord	4,846.44	5,208.15	10,054.59
Conway	377,314.18	376,299.10	753,613.28
Corning	67,592.46	67,410.62	135,003.08
Cotter	17,037.02	16,991.18	34,028.20
Cotton Plant	24,632.96	24,582.81	49,215.77
Cove	7,240.73	7,221.24	14,461.97
Coy	3,388.87	3,379.78	6,768.65
Crawfordsville	12,754.02	12,728.04	25,482.06
Crossett	124,184.96	123,850.89	248,035.85
Cushman	10,296.25	10,268.56	20,564.81
Daisy	$ 3,277.76	$ 3,268.95	$ 6,546.71
Damascus	5,685.19	5,669.89	11,355.08
Danville	31,444.40	31,359.78	62,804.18
Dardanelle	67,055.44	66,875.04	133,930.48
Datto	2,074.06	2,068.46	4,142.52
Decatur	18,759.24	18,708.75	37,467.99
Delaplaine	2,997.65	2,991.56	5,989.21
Delight	8,024.80	8,008.46	16,033.26
Dell	5,740.73	5,725.29	11,466.02
Denning	4,407.40	4,395.53	8,802.93
Dequeen	85,073.95	84,845.07	169,919.02
Dermott	87,610.98	87,375.26	174,986.24
Des Arc	37,055.49	36,955.81	74,011.30
Devalls Bluff	13,666.65	13,629.87	27,296.52
Dewitt	72,740.63	72,544.93	145,285.56
Diamond City	12,037.03	12,004.62	24,041.65
Diaz	23,968.80	24,877.28	48,846.08
Dierks	23,129.61	23,067.37	46,196.98
Dover	22,843.46	17,508.30	40,351.76
Dumas	112,796.10	112,492.66	225,288.76
Dyer	11,259.24	11,228.94	22,488.18
Dyess	8,259.24	8,237.03	16,496.27
Earle	65,129.52	64,954.29	130,083.81
East Camden	15,289.62	11,672.20	26,961.82
Edmondson	6,370.34	6,353.20	12,723.54
Elaine	18,351.84	18,302.45	36,654.29
El Dorado	$ 467,962.19	$ 466,703.26	$ 934,665.45
Elkins	10,722.19	10,693.34	21,415.53
Elm Springs	14,462.94	14,424.01	28,886.95

CITIES	**1982-83**	**1983-84**	**TOTAL**
Emerson	8,222.17	8,200.09	16,422.26
Emmet	8,796.31	8,772.62	17,568.93
England	58,502.58	58,841.15	117,343.73
Enola	3,444.44	3,435.16	6,879.60
Eudora	71,111.00	70,919.67	142,030.67
Eureka Springs	36,833.28	36,734.17	73,567.45
Evening Shade	7,351.82	7,332.04	14,683.86
Everton	2,481.48	2,474.80	4,956.28
Farmington	23,888.19	23,839.57	47,727.76
Fayetteville	677,924.77	676,100.99	1,354,025.76
Felsenthal	4,074.08	4,063.08	8,137.16
Fifty Six	2,907.39	2,899.57	5,806.96
Fisher	5,592.60	5,577.53	11,170.13
Flippin	19,959.60	19,918.93	39,878.53
Fordyce	95,776.28	95,575.35	191.351.63
Foreman	25,499.98	25,431.38	50,931.36
Forrest City	255,610.68	254,923.01	510,533.69
Fort Smith	1,326,405.18	1,322,836.82	2,649,242.00
Fouke	11,370.33	11,339.74	22,710.07
Fountain Hill	6,518.50	6,500.98	13,019.48
Fourche	944.47	941.88	1,886.35
Franklin	4,685.19	4,672.58	9,357.77
Friendship	3,018.53	3,010.41	6,028.94
Fulton	$ 6,037.04	$ 6,020.78	$ 12,057.82
Garfield	3,462.96	3,453.64	6,916.60
Garland	12,222.21	12,189.32	24,411.53
Garner	3,999.99	3,989.24	7,989.23
Gassville	15,907.38	15,864.62	31,772.00
Gateway	1,388.90	1,385.15	2,774.05
Gentry	27,185.13	27,112.01	54,297.14
Gilbert	796.28	794.12	1,590.40
Gillett	17,166.65	17,120,46	34,287.11
Gillham	4,666.65	4,654.09	9,320.74
Gilmore	9,314.81	9,289.74	18,604.55
Glenwood	26,103.88	26,050.67	52,154.55
Goshen	1,849.57	7,461.35	9,310.92
Gosnell	59,536.94	59,376.78	118,913.72
Gould	30,944.40	30,861.15	61,805.55
Grady	10,202.20	11,025.79	21,227.99
Grannis	6,462.94	6,445.56	12,908.50
Gravette	22,555.52	22,494.85	45,050.37
Greenbrier	26,351.79	26,280.92	52,632.71
Green Forest	29,796.25	29,716.11	59,512.36
Greenland	11,518.51	11,487.50	23,006.01
Greenway	5,870.38	5,854.57	11,724.95
Greenwood	61,425.81	61,260.57	122,686.38
Greers Ferry	10,333.31	10,305.51	20,638.82
Griffithville	4,703.69	4,691.03	9,394.72
Grubbs	10,111.10	10,083.89	20,194.99
Guion	$ 3,277.76	$ 3,268.95	$ 6,546.71
Gum Springs	4,722.22	4,709.50	9,431.72
Gurdon	50,129.53	49,994.70	100,124.23
Guy	3,870.38	3,859.95	7,730.33
Hackett	9,351.84	9,326.68	18,678.52
Hamburg	62,851.75	62,682.66	125,534.41
Hampton	30,129.58	30,048.51	60,178.09
Hardy	11,907.40	11,875.36	23,782.76
Harrell	5,592.60	5,577.53	11,170.13
Harrisburg	35,574.01	35,478.31	71,052.32
Harrison	177,116.36	176,689.74	353,806.10
Hartford	11,351.83	11,321.32	22,673.15
Hartman	9,574.05	9,548.31	19,122.36
Haskell	19,888.85	20,228.49	40,117.34
Hatfield	7,592.59	7,572.15	15,164.74
Havana	6,518.50	6,500.98	13,019.48
Haynes	6,648.14	6,630.25	13,278.39
Hazen	30,296.23	30,214.74	60,510.97
Herber Springs	89,681.07	91,050.54	180,731.61
Hector	10,821.78	8,292.45	19,114.23
Helena	177,740.45	177,262.26	355,002.71

CITIES	**1982-83**	**1983-84**	**TOTAL**
Hermitage	6,999.99	6,981.15	13,981.14
Hickory Ridge	8,851.83	8,086.57	16,938.40
Higden	833.32	831.11	1,664.43
Higginson	6,166.65	6,150.05	12,316.70
Highfill	1,703.70	1,699.10	3,402.80
Holly Grove	$ 13,962.95	$ 13,925.38	$ 27,888.33
Hope	190,505.23	190,042.61	380,547.84
Horatio	18,314.79	18,265.50	36,580.29
Horseshoe Bend	35,351.79	35,256.69	70,608.48
Hot Springs	668,770.62	669,082.90	1,337,853.52
Houston	3,388.87	3,379.78	6,768.65
Hoxie	54,833.25	54,685.73	109,518.98
Hughes	35,536.97	35,441.38	70,978.35
Humnoke	8,229.61	8,212.83	16,442.44
Humphrey	16,148.13	16,104.67	32,252.80
Hunter	3,148.16	3,139.70	6,287.86
Huntington	12,259.24	12,226.26	24,485.50
Huntsville	25,814.78	25,745.31	51,560.09
Huttig	18,074.04	18,025.44	36,099.48
Imboden	12,240.72	12,207.78	24,448.50
Jacksonport	5,362.29	5,351.37	10,713.66
Jacksonville	510,906.55	509,532.07	1,020,438.62
Jasper	9,611.11	9,585.25	19,196.36
Jerome	1,000.00	997.31	1,997.31
Johnson	9,611.11	9,585.25	19,196.36
Joiner	13,425.89	13,389.76	26,815.65
Jonesboro	583,887.92	582,317.09	1,166,205.01
Judsonia	37,499.92	37,399.06	74,898.98
Junction City	15,055.54	15,015.04	30,070.58
Keiser	17,814.79	17,766.85	35,581.64
Kensett	32,425.88	32,338.65	64,764.53
Keo	$ 4,148.80	$ 4,561.77	$ 8,710.57
Kibler	14,777.74	14,737.99	29,515.73
Kingsland	5,925.92	5,910.00	11,835.92
Knobel	9,314.81	9,289.74	18,604.55
Knoxville	4,888.89	4,875.72	9,764.61
Lafe	3,981.49	3,970.76	7,952.25
Lake City	34,111.04	34,019.29	68,130.33
Lake View	11,277.73	11,247.40	22,525.13
Lakeview (B)	9,481.46	9,455.97	18,937.43
Lake Village	57,185.08	57,031.23	114,216.31
Lamar	13,111.08	13,075.80	26,186.88
Lavaca	20,222.17	20,167.81	40,389.98
Leachville	34,851.79	34,758.04	69,609.83
Lead Hill	4,574.06	4,561.77	9,135.83
Leola	8,907.40	8,883.42	17,790.82
Lepanto	36,370.30	36,272.46	72,642.76
Leslie	9,277.77	9,252.81	18,530.58
Letona	4,277.79	4,266.25	8,544.04
Lewisville	27,333.30	27,259.74	54,593.04
Lexa	.00	2,174.39	2,174.39
Lincoln	26,333.29	26,262.42	52,595.71
Little Flock	12,277.75	12,244.71	24,522.46
Little Rock	3,100,735.53	3,092,393.77	6,193,129.30
Lockesburg	11,407.39	11,376.70	22,784.09
London	21,139.84	15,864.62	37,004.46
Lonoke	76,444.34	76,238.65	152,682.99
Lonsdale	$ 2,166.64	$ 2,160.85	$ 4,327.49
Louann	6,598.12	5,208.15	11,806.27
Lowell	19,962.93	19,909.22	39,872.15
Luxora	32,203.67	32,117.00	64,320.67
Lynn	6,388.89	6,371.67	12,760.56
Madison	22,925.86	22,864.22	45,790.08
Magazine	14,876.62	14,846.28	29,722.90
Magness	3,629.61	3,619.84	7,249.45
Magnolia	220,536.64	219,943.38	440,480.02
Malvern	188,203.39	187,697.10	375,900.49
Mammoth Spring	21,444.43	21,386.70	42,831.13
Manila	47,277.71	47,150.50	94,428.21

CITIES	1982-83	1983-84	TOTAL
Mansfield	18,518.51	18,468.65	36,987.16
Marianna	115,184.99	114,875.12	230,060.11
Marie	5,314.81	5,300.51	10,615.32
Marion	55,481.40	55,332.12	110,813.52
Marked Tree	59,277.69	59,118.20	118,395.89
Marmaduke	21,629.60	21,571.39	43,200.99
Marshall	29,536.99	29,457.52	58,994.51
Marvell	31,925.88	31,839.99	63,765.87
Mayflower	25,574.04	25,505.23	51,079.27
Maynard	7,055.55	7,036.58	14,092.13
McCaskill	1,611.08	1,606.79	3,217.87
McCrory	35,962.89	35,866.14	71,829.03
McDougal	4,425.91	4,413.99	8,839.90
McGehee	104,968.34	104,685.81	209,654.15
McNeil	$ 13,425.89	$ 13,389.76	$ 26,815.65
McRae	11,870.36	11,838.40	23,708.76
Melbourne	29,981.44	29,900.76	59,882.20
Mena	95,444.28	95,187.50	190,631.78
Menifee	6,814.82	6,796.45	13,611.27
Midland	5,296.30	5,282.06	10,578.36
Mineral Springs	17,333.31	17,286.67	34,619.98
Minturn	3,129.61	3,121.23	6,250.84
Mitchellville	11,444.41	11,413.65	22,858.06
Monette	21,896.80	21,903.84	43,800.64
Monticello	161,977.88	166,181.07	328,158.95
Montrose	11,870.36	11,838.40	23,708.76
Moorefield	2,388.89	2,382.45	4,771.34
Moro	6,055.53	6,039.26	12,094.79
Morrilton	136,203.47	135,837.07	272,040.54
Morrison Bluff	1,277.79	1,274.33	2,552.12
Mountainburg	11,018.49	10,988.87	22,007.36
Mountain Home	149,370.12	148,968.27	298,338.39
Mountain Pine	19,777.76	19,724.52	39,502.28
Mountain View	39,759.19	39,652.22	79,411.41
Mount Ida	18,944.41	18,893.43	37,837.84
Mount Pleasant	8,111.10	8,089.28	16,200.38
Mount Vernon	2,907.39	2,899.57	5,806.96
Mulberry	26,740.68	26,668.74	53,409.42
Murfreesboro	34,870.34	34,776.52	69,646.86
Nashville	84,333.20	84,106.33	168,439.53
Newark	$ 20,888.86	$ 20,832.66	$ 41,721.52
Newport	154,425.67	154,010.23	308,435.90
Nimmons	2,074.06	2,068.46	4,142.52
Norfork	7,388.89	7,368.98	14,757.87
Norman	9,981.47	9,954.61	19,936.08
Norphlet	14,000.01	13,962.30	27,962.31
Norristown	.00	.00	.00
North Little Rock	1,191,738.94	1,189,864.27	2,381,603.21
Norvell	.00	.00	.00
Oak Grove	4,907.40	4,894.20	9,801.60
Oak Grove Heights	8,999.97	8,975.76	17,975.73
Oak Haven	1,333.33	1,329.73	2,663.06
Oden	3,444.44	3,435.16	6,879.60
Ogden	6,185.17	6,168.52	12,353.69
Oil Trough	5,185.17	5,171.24	10,356.41
O'Kean	5,388.88	5,374.37	10,763.25
Okolona	3,703.69	3,693.72	7,397.41
Ola	20,759.22	20,703.37	41,462.59
Omaha	3,537.05	3,527.51	7,064.56
Opello	11,799.33	13,205.10	25,004.43
Osceola	164,462.69	164,020.23	328,482.92
Oxford	9,629.61	9,603.71	19,233.32
Ozan	2,055.55	2,050.03	4,105.58
Ozark	66,611.00	66,431.78	133,042.78
Palestine	18,074.04	18,025.44	36,099.48
Pangburn	12,462.93	12,429.41	24,892.34
Paragould	$ 282,369.87	$ 281,610.24	$ 563,980.11
Paris	73,907.28	73,708.46	147,615.74
Parkdale	8,722.21	8,698.72	17,420.93

CITIES	1982-83	1983-84	TOTAL
Parkin	37,685.12	37,583.73	75,268.85
Patmos	1,629.62	1,625.27	3,254.89
Patterson	10,499.97	10,471.74	20,971.71
Peach Orchard	4,499.99	4,487.90	8,987.89
Pea Ridge	27,555.53	27,481.37	55,036.90
Perla	2,759.28	2,751.83	5,511.11
Perry	4,703.69	4,691.03	9,394.72
Perrytown	5,222.21	5,208.15	10,430.36
Perryville	19,592.56	19,539.85	39,132.41
Piggott	69,666.54	69,479.14	139,145.68
Pine Bluff	1,048,813.07	1,045,991.47	2,094,804.54
Pineville	3,018.53	3,010.41	6,028.94
Plainview	13,925.90	13,888.46	27,814.36
Pleasant Plains	4,944.44	4,931.13	9,875.57
Plumerville	14,537.00	14,497.90	29,034.90
Pocahontas	111,018.35	110,719.64	221,737.99
Pollard	5,518.50	5,503.68	11,022.18
Portia	8,888.87	8,864.98	17,753.85
Portland	12,981.46	12,946.54	25,928.00
Pottsville	13,927.95	10,416.33	24,344.28
Powhatan	907.41	904.97	1,812.38
Poyen	6,092.56	6,076.20	12,168.76
Prairie Grove	31,629.55	31,544.47	63,174.02
Prattsville	$ 5,870.38	$ 5,854.57	$ 11,724.95
Prescott	75,981.36	75,776.95	151,758.31
Pruitt	00	.00	.00
Pyatt	4,018.52	4,007.69	8,026.21
Quitman	10,296.25	10,268.56	20,564.81
Ratcliff	3,648.14	3,638.31	7,286.45
Ravenden	6,259.25	6,242.39	12,501.64
Ravenden Springs	4,259.25	4,247.77	8,507.02
Reader	3,039.19	2,345.52	5,384.71
Rector	43,494.03	43,405.43	86,899.46
Redfield	13,796.29	13,759.13	27,555.42
Reed	7,314.79	7,295.14	14,609.93
Reyno	9,648.15	9,622.19	19,270.34
Rison	24,536.98	24,470.99	49,007.97
Rockport	5,170.73	9,566.77	14,737.50
Roe	2,518.51	2,511.71	5,030.22
Rogers	334,925.35	334,024.33	668,949.68
Rondo	6,144.27	6,131.77	12,276.04
Rose Bud	3,740.73	3,730.68	7,471.41
Rosston	5,074.06	5,060.40	10,134.46
Rudy	1,462.96	1,459.05	2,922.01
Russell	4,296.27	4,284.73	8,581.00
Russellville	350,132.74	270,676.79	620,809.53
St. Charles	3,685.17	3,675.28	7,360.45
St. Francis	4,925.92	4,912.67	9,838.59
St. Paul	3,666.68	3,656.80	7,323.48
Salem	$ 26,513.49	$ 26,459.46	$ 52,972.95
Salesville	7,518.51	7,498.30	15,016.81
Scranton	4,518.50	4,506.35	9,024.85
Searcy	252,073.64	251,395.50	503,469.14
Sedgwick	3,796.29	3,786.07	7,582.36
Shannon Hills	30,666.61	29,661.06	60,327.67
Sheridan	56,333.24	56,181.69	112,514.93
Sherrill	2,981.47	2,973.47	5,954.94
Sherwood	206,150.04	212,500.50	418,650.54
Shirley	6,555.56	6,537.89	13,093.45
Sidney	5,000.03	4,986.52	9,986.55
Siloam Springs	147,036.77	146,641.20	293,677.97
Smackover	45,425.88	45,303.63	90,729.51
Smithville	2,092.59	2,086.94	4,179.53
South Lead Hill	1,574.07	1,569.84	3,143.91
Sparkman	11,518.51	11,487.50	23,006.01
Springdale	434,406.68	433,237.98	867,644.66
Stamps	52,944.35	52,801.91	105,746.26
Star City	38,259.20	38,156.25	76,415.45
Stephens	33,561.37	25,228.21	58,789.58
Strawberry	5,185.17	5,171.24	10,356.41

CITIES	1982-83	1983-84	TOTAL
Strong	14,537.00	14,497.90	29,034.90
Stuttgart	202,610.78	202,259.36	404,870.14
Subiaco	13,777.76	13,740.73	27,518.49
Success	4,129.61	4,118.53	8,248.14
Sulphur Rock	5,851.85	5,836.10	11,687.95
Sulphur Springs	$ 9,185.18	$ 9,160.47	$ 18,345.65
Summit	9,370.35	9,345.13	18,715.48
Sunset	10,777.77	10,748.78	21,526.55
Swifton	15,907.38	15,864.62	31,772.00
Taylor	12,232.69	12,207.78	24,440.47
Texarkana	397,388.22	400,750.84	798,139.06
Thornton	13,166.65	13,131.24	26,297.89
Tillar	5,185.17	5,171.24	10,356.41
Tinsman	2,074.06	2,068.46	4,142.52
Tollette	7,537.05	7,516.72	15,053.77
Tontitown	11,388.90	11,358.23	22,747.13
Traskwood	8,499.98	8,477.14	16,977.12
Trumann	118,610.92	118,168.81	236,779.73
Tuckerman	38,481.40	38,377.89	76,859.29
Tull	5,203.71	5,189.68	10,393.39
Tupelo	4,592.59	4,580.27	9,172.86
Turrell	19,277.75	19,225.90	38,503.65
Tyronza	14,388.88	14,350.13	28,739.01
Ulm	3,722.22	3,712.18	7,434.40
Valley Springs	3,518.50	3,509.03	7,027.53
Van Buren	222,592.23	221,993.39	444,585.62
Vandervoort	1,814.80	1,809.93	3,624.73
Victoria	3,240.73	3,231.98	6,472.71
Vilonia	13,629.62	13,592.95	27,222.57
Viola	6,703.70	6,685.67	13,389.37
Wabbaseka	7,925.92	7,904.58	15,830.50
Waldenburg	$ 2,296.28	$ 2,290.11	$ 4,586.39
Waldo	31,203.65	31,119.70	62,323.35
Waldron	48,925.84	48,794.23	97,720.07
Walnut Ridge	77,306.14	77,148.68	154,454.82
Ward	18,166.64	18,117.76	36,284.40
Warren	141,592.36	141,211.40	282,803.76
Washington	4,907.40	4,894.20	9,801.60
Watson	8,018.50	7,996.92	16,015.42
Weiner	13,888.86	13,851.51	27,740.37
Weldon	2,981.47	2,973.47	5,954.94
Western Grove	6,999.99	6,981.15	13,981.14
West Fork	28,259.21	28,183.19	56,442.40
West Helena	210,499.66	209,933.36	420,433.02
West Memphis	521,073.19	519,671.38	1,040,744.57
West Point	4,185.20	4,173.92	8,359.12
Wheatley	9,685.15	9,659.11	19,344.26
Whelen Springs	2,888.90	2,881.10	5,770.00
White Hall	48,161.83	49,496.03	97,657.86
Wickes	8,592.59	8,569.47	17,162.06
Widener	5,851.85	5,836.10	11,687.95
Wiederkehr Village	1,314.80	1,311.29	2,626.09
Williford	3,129.61	3,121.23	6,250.84
Willisville	3,870.38	3,859.95	7,730.33
Wilmar	13,833.30	13,796.06	27,629.36
Wilmot	22,722.18	22,661.07	45,383.25
Wilson	20,648.11	20,592.56	41,240.67
Wilton	$ 9,166.63	$ 9,142.01	$ 18,308.64
Winchester	5,166.67	5,152.77	10,319.44
Winslow	5,539.79	6,020.78	11,560.57
Winthrop	4,407.40	4,395.53	8,802.93
Wooster	7,370.38	7,350.50	14,720.88
Wrightsville	17,113.91	25,856.13	42,970.04
Wynne	144,536.79	144,147.97	288,684.76
Yellville	19,333.29	19,231.30	38,564.59
Zinc	2,092.31	2,087.53	4,179.84
TOTAL DISTRIBUTION	$ 25,647,472.64	$ 25,414,696.89	$ 51,062,169.53
Worker's Compensation Cost			

CITIES	1982-83	1983-84	TOTAL
(SJW)	135,388.25	151,792.64	287,180.89
Delinquent State Employees Retirement (TSR)	256.87	200.00	456.87
Delinquent Social Security Contribution's (TSS)	.00	741.47	741.47
TOTAL	$ 25,783,117.76	$ 25,567,431.00	$ 51,350,548.76

MUNICIPAL AID FUND
JULY 1, 1982 TO JUNE 30, 1984
STREET FUND

CITIES	1982-83	1983-84	TOTAL
Adona	$ 4,588.09	$ 5,436.95	$ 10,025.04
Alexander	4,448.45	5,271.48	9,719.93
Alicia	4,907.26	5,815.17	10,722.43
Allport	5,884.71	6,973.47	12,858.18
Alma	54,957.36	65,125.20	120,082.56
Almyra	5,864.79	6,949.83	12,814.62
Alpena	6,862.19	8,131.79	14,993.98
Altheimer	24,556.28	29,099.49	53,655.77
Altus	8,797.17	10,424.76	19,221.93
Amagon	2,513.48	2,978.49	5,491.97
Amity	17,135.54	20,305.82	37,441.36
Antoine	3,869.96	4,585.95	8,455.91
Arkadelphia	202,853.60	240,384.07	443,237.67
Aransas City	13,325.44	15,790.80	29,116.24
Ashdown	104,628.48	123,986.08	228,614.56
Ashflat	10,452.88	12,386.78	22,839.66
Atkins	55,911.20	70,964.00	126,875.20
Aubrey	5,326.17	6,311.59	11,637.76
Augusta	69,739.02	82,641.63	152,380.65
Austin	5,366.07	6,358.86	11,724.93
Avoca	5,106.75	6,051.56	11,158.31
Bald Knob	54,977.32	65,148.84	120,126.16
Banks	4,308.81	5,106.01	9,414.82
Barling	75,025.31	88,905.94	163,931.25
Bassett	4,847.41	5,744.25	10,591.66
Batesville	164,832.26	196,725.43	361,557.69
Bauxite	8,637.59	10,235.65	18,873.24
Bay	32,016.92	37,940.43	69,957.35
Bearden	31,348.83	28,153.94	59,502.77
Beaver	1,615.80	1,914.76	3,530.56
Beebe	71,793.71	85,076.43	156,870.14
Beedeville	3,650.52	4,325.91	7,976.43
Bellefonte	7,839.67	9,290.08	17,129.75
Belleville	11,390.44	13,497.81	24,888.25
Ben Lomond	3,091.97	3,664.04	6,756.01
Benton	353,422.85	418,810.54	772,233.39
Bentonville	174,666.74	206,982.27	381,649.01
Bergman	6,383.44	7,564.44	13,947.88
Berryville	59,166.44	70,113.01	129,279.45
Bethel Heights	5,904.67	6,997.11	12,901.78
Bigelow	7,440.69	8,817.30	16,257.99
Big Flat	2,992.23	3,545.83	6,538.06
Biggers	7,241.23	8,580.93	15,822.16
Biscoe	9,694.85	11,488.51	21,183.36
Black Oak	6,164.01	7,304.41	13,468.42
Black Rock	16,916.10	20,045.80	36,961.90
Black Springs	1,835.23	2,174.77	4,010.00
Blevins	6,263.74	7,422.62	13,686.36
Blue Eye, Ark.	857.77	1,016.48	1,874.25
Blue Mountian	2,234.20	2,647.54	4,881.74
Bluff City	5,824.89	6,902.56	12,727.45
Blytheville	475,645.69	563,646.16	1,039,291.85
Bodcaw	3,929.81	4,656.86	8,586.67
Bonanza	11,031.39	13.072.30	24,103.69
Bono	19,289.94	22,858.83	42,148.77
Booneville	74,167.54	87,889.46	162,057.00
Bradford	18,950.83	22,456.94	41,407.77
Bradley	15,759.10	18,674.74	34,433.84
Branch	7,041.74	8,344.55	15,386.29
Brinkley	97,925.87	116,043.40	213,969.27
Brookland	16,756.53	19,856.67	36,613.20
Bryant	53,501.18	63,399.57	116,900.75
Buckner	8,697.42	10,306.56	19.003.98

CITIES	1982-83	1983-84	TOTAL
Bull Shoals	26,172.08	31.014.25	57,186.33
Burdette	6,543.02	7,753.56	14,296.58
Cabot	95,871.23	113,608.59	209,479.82
Caddo Valley	7,739.92	9,171.89	16,911.81
Caldwell	6,602.86	7,824.50	14,427.36
Cale	2,194.31	2,600.28	4,794.59
Calico Rock	20,865.86	24,726.30	45,592.16
Calion	12,726.98	15,081.63	27,808.61
Camden	384,976.75	362,999.10	747,975.85
Cammack Village	18,352.38	21,747.81	40,100.19
Campbell Station	5,924.63	7,020.74	12,945.37
Caraway	23,239.69	27,539.33	50,779.02
Carlisle	51,207.11	60,681.09	111,888.20
Carthage	11,330.61	13,426.89	24,757.50
Casa	3,570.75	4,231.36	7,802.11
Cash	5,685.25	6,737.08	12,422.33
Caulksville	4,667.88	5,531.51	10,199.39
Cave City	32,595.42	38,625.96	71,221.38
Cave Springs	8,557.79	10,141.10	18,698.89
Centerton	8,477.99	10,046.54	18,524.53
Central City	6,762.45	8,013.59	14,776.04
Charleston	34,869.52	41,320.82	76,190.34
Cherry Valley	14,542.25	17,232.76	31,775.01
Chester	2,772.80	3,285.81	6,058.61
Chidester	9,031.32	8,084.51	17,115.83
Clarendon	47,097.78	55,811.47	102,909.25
Clarksville	104,468.93	123,796.96	228,265.89
Clinton	25,613.52	31,913.17	57,526.69
Coal Hill	17,135.54	21,668.11	38,803.65
College City	8,617.64	10,212.01	18,829.65
Colt	7,540.43	8,935.51	16,475.94
Concord	5,211.52	6,666.16	11,877.68
Conway	406,445.27	481,642.76	888,088.03
Corning	72,811.04	86,282.03	159,093.07
Cotter	18,352.38	21,747.81	40,100.19
Cotton Plant	26,391.51	31,274.28	57,665.79
Cove	7,799.77	9,242.79	17,042.56
Coy	3,650.52	4,325.91	7,976.43
Crawfordsville	13,664.53	16,192.65	29,857.18
Crossett	133,772.83	158,522.52	292,295.35
Cushman	11,091.22	13,143.24	24,234.46
Daisy	3,530.84	4,184.09	7,714.93
Damascus	6,124.11	7,257.15	13,381.26
Danville	33,872.10	40,138.88	74,010.98
Dardanelle	72,232.57	85,596.50	157,829.07
Datto	2,234.20	2,647.54	4,881.74
Decatur	20,207.57	23,946.21	44,153.78
Delaplaine	3,211.67	3,805.86	7,017.53
Delight	8,597.71	10,188.36	18,786.07
Dell	6,183.94	7,328.04	13,511.98
Denning	4,747.68	5,626.05	10,373.73
Dequeen	91,642.17	108,597.14	200,239.31
Dermott	94,375.08	111,835.69	206,210.77
Des Arc	39,916.41	47,301.45	87,217.86
Devalls Bluff	14,721.79	17,445.52	32,167.31
Dewitt	78,356.66	92,853.63	171,210.29
Diamond City	12,966.34	15,365.29	28,331.63
Diaz	25,679.91	31,841.62	57,521.53
Dierks	24,915.34	29,525.00	54,440.34
Dover	17,740.69	22,409.69	40,150.38
Dumas	121,504.69	143,984.57	265,489.26
Dyer	12,128.53	14,372.46	26,500.99
Dyess	8,896.92	10,542.96	19,439.88
Earle	70,157.94	83,138.04	153,295.98
East Camden	16,190.83	14,939.80	31,130.63
Edmondson	6,862.19	8,131.79	14,993.98
Elaine	19,768.73	23,426.16	43,194.89
El Dorado	504,091.85	597,355.23	1,101,447.08
Elkins	11,550.02	13,686.93	25,236.95
Elm Springs	15,579.57	18,461.98	34,041.55

CITIES	1982-83	1983-84	TOTAL
Emerson	8,857.01	10,495.69	19,352.70
Emmet	9,475.41	11,228.48	20,703.89
England	62,932.92	75,313.56	138,246.48
Enola	3,710.37	4,396.82	8,107.19
Eudora	76,601.24	90,773.42	167,374.66
Eureka Springs	39,677.02	47,017.80	86,694.82
Evening Shade	7,919.46	9,384.66	17,304.12
Everton	2,673.07	3,167.60	5,840.67
Farmington	25,593.58	30,328.72	55,922.30
Fayetteville	730,264.92	865,373.20	1,595,638.12
Felsenthal	4,388.63	5,200.55	9,589.18
Fifty Six	3,131.87	3,711.32	6,843.19
Fisher	6,024.36	7,138.96	13,163.32
Flippin	21,384.50	25,340.91	46,725.41
Fordyce	103,232.12	122,331.36	225,563.48
Foreman	27,468.69	32,550.78	60,019.47
Forrest City	275,345.47	326,287.86	601,633.33
Fort Smith	1,428,812.17	1,693,160.51	3,121,972.68
Fouke	12,248.19	14,514.28	26,762.47
Fountain Hill	7,021.79	8,320.90	15,342.69
Fourche	1,017.37	1,205.60	2,222.97
Franklin	5,046.91	5,980.63	11,027.54
Friendship	3,251.56	3,853.14	7,104.70
Fulton	6,503.13	7,706.30	14,209.43
Garfield	3,730.32	4,420.48	8,150.80
Garland	13,165.84	15,601.67	28,767.51
Garner	4,308.81	5,106.01	9,414.82
Gassville	17,135.54	20,305.82	37,441.36
Gateway	1,496.12	1,772.92	3,269.04
Gentry	29,284.01	34,701.93	63,985.94
Gilbert	857.77	1,016.48	1,874.25
Gillett	18,492.01	21,913.26	40,405.27
Gillham	5,026.96	5,957.00	10,983.96
Gilmore	10,033.97	11,890.35	21,924.32
Glenwood	27,967.44	33,141.74	61,109.18
Goshen	1,960.29	9,550.12	11,510.41
Gosnell	64,133.55	75,999.09	140,132.64
Gould	33,333.50	39,500.62	72,834.12
Grady	10,969.26	14,112.43	25,081.69
Grannis	6,961.93	8,250.00	15,211.93
Gravette	24,296.95	28,792.19	53,089.14
Greenbrier	28,386.34	33,638.17	62,024.51
Green Forest	32,096.71	38,035.01	70,131.72
Greenland	12,407.80	14,703.41	27,111.21
Greenway	6,323.58	7,493.54	13,817.12
Greenwood	66,168.29	78,410.27	144,578.56
Greers Ferry	11,131.11	13,190.50	24,321.61
Griffithville	5,066.86	6,004.30	11,071.16
Grubbs	10,891.74	12,906.86	23,798.60
Guion	3,530.84	4,184.09	7,714.93
Gum Springs	5,086.79	6,027.92	11,114.71
Gurdon	53,999.86	63,990.53	117,990.39
Guy	4,169.19	4,940.53	9,109.72
Hackett	10,073.85	11,937.66	22,011.51
Hamburg	67,704.30	80,230.45	147,934.75
Hampton	32,455.78	38,460.50	70,916.28
Hardy	12,826.70	15,199.81	28,026.51
Harrell	6,024.36	7,138.96	13,163.32
Harrisburg	38,320.55	45,410.33	83,730.88
Harrison	190,844.74	226,153.45	416,998.19
Hartford	12,228.27	14,490.67	26,718.94
Hartman	10,313.23	12,221.32	22,534.55
Haskell	21,424.39	25,854.77	47,279.16
Hatfield	8,178.76	9,691.96	17,870.72
Havana	7,021.79	8,320.90	15,342.69
Haynes	7,161.43	8,486.38	15,647.81
Hazen	32,635.30	38,673.26	71,308.56
Heber Springs	96,324.33	116,539.83	212,864.16
Hector	8,401.94	10,613.88	19,015.82
Helena	191,463.14	226,886.24	418,349.38

CITIES	1982-83	1983-84	TOTAL
Hermitage	7,540.43	8,935.51	16,475.94
Hickory Ridge	9,535.26	11,299.40	20,834.66
Higden	897.66	1,063.74	1,961.40
Higginson	6,642.77	7,871.76	14,514.53
Highfill	1,835.23	2,174.77	4,010.00
Holly Grove	15,040.97	17,823.75	32,864.72
Hope	205,267.32	243,244.37	448,511.69
Horatio	19,728.82	23,378.87	43,107.69
Horeshoe Bend	38,081.18	45,126.69	83,207.87
Hot Springs	720,036.05	856,390.41	1,576,426.46
Houston	3,650.52	4,325.91	7,976.43
Hoxie	59,066.72	69,994.80	129,061.52
Hughes	38,280.66	45,363.08	83,643.74
Humnoke	8,817.14	10,448.39	19,265.53
Humphrey	17,394.86	20,613.16	38,008.02
Hunter	3,391.19	4,018.61	7,409.80
Huntington	13,205.73	15,648.93	28,854.66
Huntsville	27,807.84	32,952.64	60,760.48
Huttig	19,469.47	23,071.57	42,541.04
Imboden	13,185.79	15,625.31	28,811.10
Jacksonport	5,745.10	6,808.00	12,553.10
Jacksonville	550,351.80	652,173.88	1,202,525.68
Jasper	10,353.13	12,268.61	22,621.74
Jerome	1,077.20	1,276.50	2,353.70
Johnson	10,353.13	12,268.61	22,621.74
Joiner	14,462.47	17,138.21	31,600.68
Jonesboro	628,967.79	745,334.82	1,374,302.61
Judsonia	40,395.18	47,868.80	88,263.98
Junction City	16,217.91	19,218.43	35,436.34
Keiser	19,190.20	22,740.62	41,930.82
Kensett	34,929.36	41,391.73	76,321.09
Keo	4,452.57	5,838.81	10,291.38
Kibler	15,918.68	18,863.85	34,782.53
Kingsland	6,383.44	7,564.44	13,947.88
Knobel	10,033.97	11,890.35	21,924.32
Knoxville	5,266.35	6,240.66	11,507.01
Lafe	4,288.87	5,082.37	9,371.24
Lake City	36,744.65	43,542.86	80,287.51
Lake View	12,148.49	14,396.10	26,544.59
Lakeview (B)	10,213.49	12,103.12	22,316.61
Lake Village	61,600.14	72,996.95	134,597.09
Lamar	14,123.36	16,736.35	30,859.71
Lavaca	21,783.47	25,813.69	47,597.16
Leachville	37,542.58	44,488.44	82,031.02
Lead Hill	4,927.21	5,838.81	10,766.02
Leola	9,595.09	11,370.31	20,965.40
Lepanto	39,178.35	46,426.81	85,605.16
Leslie	9,994.07	11,843.08	21,837.15
Letona	4,608.04	5,460.59	10,068.63
Lewisville	29,443.60	34,891.04	64,334.64
Lexa	.00	2,680.35	2,680.35
Lincoln	28,366.39	33,614.54	61,980.93
Little Flock	13,225.66	15,672.59	28,898.25
Little Rock	3,340,132.20	3,958,098.94	7,298,231.14
Locksburg	12,288.10	14,561.58	26,849.68
London	15,977.58	20,305.82	36,283.40
Lonoke	82,346.31	97,581.41	179,927.72
Lonsdale	2,333.94	2,765.76	5,099.70
Louann	7,000.37	6,666.16	13,666.53
Lowell	21,504.20	25,482.75	46,986.95
Luxora	34,689.99	41,108.06	75,798.05
Lynn	6,882.14	8,155.42	15,037.56
Madison	24,695.91	29,264.97	53,960.88
Magazine	15,938.64	18,887.49	34,826.13
Magness	3,909.84	4,633.23	8,543.07
Magnolia	237,563.51	281,515.78	519,079.29
Malvern	202,733.89	240,242.25	442,976.14
Mammoth Spring	23,100.06	27,373.85	50,473.91
Manila	50,927.84	60,350.14	111,277.98
Mansfield	19,948.24	23,638.89	43,587.13

CITIES	1982-83	1983-84	TOTAL
Marianna	124,078.01	147,034.03	271,112.04
Marie	5,725.14	6,784.37	12,509.51
Marion	59,764.89	70,822.18	130,587.07
Marked Tree	63,854.30	75,668.14	139,522.44
Marmaduke	23,299.54	27,610.27	50,909.81
Marshall	31,817.43	37,704.06	69,521.49
Marvell	34,390.76	40,753.48	75,144.24
Mayflower	27,548.48	32,645.34	60,193.82
Maynard	7,600.27	9,006.41	16,606.68
McCaskill	1,735.51	2,056.59	3,792.10
McCrory	38,739.48	45,906.76	84,646.24
McDougal	4,767.62	5,649.70	10,417.32
McGehee	113,126.43	134,056.27	247,182.70
McNeil	14,462.47	17,138.21	31,600.68
McRae	12,786.82	15,152.54	27,939.36
Melbome	32,296.18	38,271.41	70,567.59
Mena	102,813.19	121,384.94	224,648.13
Menifee	7,340.95	8,699.12	16,040.07
Midland	5,705.20	6,760.74	12,465.94
Mineral Springs	18,671.54	22,126.02	40,797.56
Minturn	3,371.25	3,994.98	7,366.23
Mitchellville	12,328.00	14,608.86	26,936.86
Monette	23,571.32	28,035.77	51,607.09
Monticello	173,818.96	212,702.90	386,521.86
Montrose	12,786.82	15,152.54	27,939.36
Moorefield	2,573.32	3,049.43	5,622.75
Moro	6,523.08	7,729.93	14,253.01
Morrilton	146,719.25	173,864.19	320,583.44
Morrison Bluff	1,376.41	1,631.10	3,007.51
Mountainburg	11,869.18	14,065.15	25,934.33
Mountain Home	160,902.45	190,671.44	351,573.89
Mountain Pine	21,304.70	25,246.37	46,551.07
Mountain View	42,828.85	50,752.74	93,581.59
Mount Ida	20,407.04	24,182.60	44,589.64
Mount Pleasant	8,737.33	10,353.85	19,091.18
Mount Vernon	3,131.87	3,711.32	6,843.19
Mulberry	28,805.24	34,134.58	62,939.82
Murfreesboro	37,562.52	44,512.08	82,074.60
Nashville	90,844.25	107,651.59	198,495.84
Newark	22,501.61	26,664.68	49,166.29
Newport	166,348.32	197,124.86	363,473.18
Nimmons	2,234.20	2,647.54	4,881.74
Norfork	7,959.36	9,431.91	17,391.27
Norman	10,752.10	12,741.37	23,493.47
Norphlet	15,080.86	17,871.02	32,951.88
Norristown	.00	.00	.00
North Little Rock	1,283,658.90	1,522,954.26	2,806,613.16
Norvell	.00	.00	.00
Oak Grove	5,286.27	6,264.31	11,550.58
Oak Grove Heights	9,694.85	11,488.51	21,183.36
Oak Haven	1,436.27	1,702.01	3,138.28
Oden	3,710.37	4,396.82	8,107.19
Ogden	6,662.69	7,895.39	14,558.08
Oil Trough	5,585.51	6,618.90	12,204.41
O'Kean	5,804.93	6,878.92	12,683.85
Okolona	3,989.63	4,727.77	8,717.40
Ola	22,361.97	26,499.21	48,861.18
Omaha	3,810.11	4,515.04	8,325.15
Opello	12,504.35	16,901.83	29,406.18
Osceola	177,160.25	209,937.15	387,097.40
Oxford	10,373.09	12,292.23	22,665.32
Ozan	2,214.26	2,623.91	4,838.17
Ozark	71,753.78	85,029.16	156,782.94
Palestine	19,469.47	23,071.57	42,541.04
Pangburn	13,425.16	15,908.99	29,334.15
Paragould	304,170.66	360,446.08	664,616.74
Paris	79,613.40	94,342.90	173,956.30
Parkdale	9,395.62	11,133.93	20,529.55
Parkin	40,594.64	48,105.18	88,699.82
Patmos	1,755.43	2,080.23	3,835.66

CITIES	1982-83	1983-84	TOTAL
Patterson	11,310.66	13,403.25	24,713.91
Peach Orchard	4,847.41	5,744.25	10,591.66
Pea Ridge	29,682.96	35,174 68	64,857.64
Perla	2,972.30	3,522.18	6,494.48
Perry	5,066.86	6,004.30	11,071.16
Perrytown	5,625.40	6,666.16	12,291.56
Perryville	21,105.24	25,009.98	46,115.22
Piggott	75,045.25	88,929.57	163,974.82
Pine Bluff	1,129,788.13	1,338,813.26	2,468,601.39
Pineville	3,251.56	3,853.14	7,104.70
Plainview	15,001.06	17,776.45	32,777.51
Pleasant Plains	5,326.17	6,311.59	11,637.76
Plumerville	15,659.35	18,556.56	34,215.91
Pocahontas	119,589.67	141,715.25	261,304.92
Pollard	5,944.56	7,044.41	12,988.97
Portia	9,575.15	11,346.68	20,921.83
Portland	13,983.72	16,570.89	30,554.61
Pottsville	10,479.90	13,332.35	23,812.25
Powhatan	977.46	1,158.32	2,135.78
Poyen	6,562.97	7,777.19	14,340.16
Prairie Grove	34,071.57	40,375.26	74,446.83
Prattsville	6,323.58	7,493.54	13,817.12
Prescott	81,847.61	96,990.43	178,838.04
Pruitt	.00	.00	.00
Pyatt	4,328.76	5,129.64	9,458.40
Quitman	11,091.22	13,143.24	24,234.46
Ratcliff	3,929.81	4,656.86	8,586.67
Ravenden	6,742.50	7,989.96	14,732.46
Ravenden Springs	4,588.09	5,436.95	10,025.04
Reader	3,220.32	3,002.13	6,222.45
Rector	46,599.08	55,220.49	101,819.57
Redfield	14,861.43	17,610.99	32,472.42
Reed	7,879.55	9,337.38	17,216.93
Reyno	10,393.03	12,315.87	22,708.90
Rison	26,431.41	31,321.55	57,752.96
Rockport	5,521.66	12,244.96	17,766.62
Roe	2,712.95	3,214.88	5,927.83
Rogers	360,783.74	427,533.31	788,317.05
Rondo	6,582.93	7,800.84	14,383.77
Rose Bud	4,029.55	4,775.07	8,804.62
Rosston	5,465.82	6,477.06	11,942.88
Rudy	1,575.92	1,867.46	3,443.38
Russell	4,627.99	5,484.24	10,112.23
Russellville	274,939.12	346,451.86	621,390.98
St. Charles	3,969.69	4,704.14	8,673.83
St. Francis	5,306.23	6,287.94	11,594.17
St. Paul	3,949.76	4,680.52	8,630.28
Salem	28,406.29	33,661.80	62,068.09
Salesville	8,098.97	9,597.38	17,696.35
Scranton	4,867.38	5,767.89	10,635.27
Searcy	271,535.34	321,772.83	593,308.17
Sedgwick	4,089.39	4,845.98	8,935.37
Shannon Hills	33,034.28	38,029.39	71,063.67
Sheridan	60,682.54	71,909.56	132,592.10
Sherrill	3,211.67	3,805.86	7,017.53
Sherwood	221,076.80	271,989.28	493,066.08
Shirley	7,061.66	8,368.16	15,429.82
Sidney	5,386.01	6,382.51	11,768.52
Siloam Springs	158,388.98	187,692.94	346,081.92
Smackover	48,933.02	57,986.25	106,919.27
Smithville	2,254.17	2,671.19	4,925.36
South Lead Hill	1,695.59	2,009.31	3,704.90
Sparkman	12,407.80	14,703.41	27,111.21
Springdale	467,945.65	554,521.53	1,022,467.18
Stamps	57,032.00	67,583.63	124,615.63
Star City	41,213.05	48,837.99	90,051.04
Stephens	35,508.89	32,290.74	67,799.63
Strawberry	5,585.51	6,618.90	12,204.41
Strong	15,659.35	18,556.56	34,215.91
Stuttgart	218,253.62	258,877.71	477,131.33

CITIES	1982-83	1983-84	TOTAL
Subaco	14,841.50	17,587.35	32,428.85
Success	4,448.45	5,271.48	9,719.93
Sulphur Rock	6,303.64	7,469.89	13,773.53
Sulpher Springs	9,894.32	11,724.89	21,619.21
Summit	10,093.80	11,961.29	22,055.09
Sunset	11,609.88	13,757.85	25,367.73
Swifton	17,135.54	20,305.82	37,441.36
Taylor	13,105.99	15,530.77	28,636.76
Texarkana	428,069.16	512,358.47	940,427.63
Thornton	14,183.20	16,807.25	30,990.45
Tillar	5,585.51	6,618.90	12,204.41
Tinsman	2,234.20	2,647.54	4,881.74
Tollette	8,118.92	9,621.02	17,739.94
Tonitown	12,268.16	14,537.94	26,806.10
Traskwood	9,156.23	10,850.25	20,006.48
Trumann	127,768.42	151,264.82	279,033.24
Tuckerman	41,452.42	49,121.66	90,574.08
Tull	5,605.46	6,642.53	12,247.99
Tupelo	4,947.17	5,862.44	10,809.61
Turrell	20,766.12	24,608.10	45,374.22
Tyronza	15,499.78	18,367.43	33,867.21
Ulm	4,009.59	4,751.41	8,761.00
Valley Springs	3,790.17	4,491.40	8,281.57
Van Buren	239,777.77	284,139.68	523,917.45
Vandervoort	1,954.93	2,316.59	4,271.52
Victoria	3,490.95	4,136.80	7,627.75
Vilonia	14,681.89	17,398.25	32,080.14
Viola	7,221.26	8,557.27	15,778.53
Wabbaseka	8,537.83	10,117.46	18,655.29
Waldenburg	2,473.58	2,931.22	5,404.80
Waldo	33,612.78	39,831.58	73,444.36
Waldron	52,703.24	62,454.00	115,157.24
Walnut Ridge	82,825.06	98,148.74	180,973.80
Ward	19,569.23	23,189.78	42,759.01
Warren	152,524.18	180,743.11	333,267.29
Washington	5,286.27	6,264.31	11,550.58
Watson	8,637.59	10,235.65	18,873.24
Weiner	14,961.17	17,729.16	32,690.33
Weldon	3,211.67	3,805.86	7,017.53
Western Grove	7,540.43	8,935.51	16,475.94
West Fork	30,441.01	36,072.97	66,513.98
West Helena	226,751.57	268,703.48	495,455.05
West Memphis	561,303.39	665,151.63	1,226,455.02
West Point	4,508.30	5,342.39	9,850.69
Wheatley	10,432.93	12,363.16	22,796.09
Whelen Springs	3,111.93	3,687.67	6,799.60
White Hall	51,524.51	63,352.27	114,876.78
Wickes	9,255.97	10,968.43	20,224.40
Widener	6,303.64	7,469.89	13,773.53
Wiederkehr Village	1,416.32	1,678.37	3,094.69
Williford	3,371.25	3,994.98	7,366.23
Willisville	4,169.19	4,940.53	9,109.72
Wilmar	14,901.33	17,658.26	32,559.59
Wilmot	24,476.49	29,004.93	53,481.42
Wilson	22,242.27	26,357.40	48,599.67
Wilton	9,874.38	11,701.26	21,575.64
Winchester	5,565.55	6,595.27	12,160.82
Winslow	5,896.43	7,706.30	13,602.73
Winthrop	4,747.68	5,626.05	10,373.73
Wooster	7,939.41	9,408.27	17,347.68
Wrightsville	17,176.06	33,094.46	50,270.52
Wynne	155,695.97	184,501.70	340,197.67
Yellville	20,825.97	24,679.02	45,504.99
Zinc	2,254.12	2,671.35	4,925.47
TOTALS	$ 27,465,513.31	$ 32,526,171.63	$ 59,991,684.94

AGA GENERAL REVENUE ALLOTMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982	$.02—			
RECEIPTS				
Escheat Estate		$ $10.00	$ .00	$ 10.00
Corporation Liquidation Fees - St. Treasurer		10,560.00	.00	10,560.00
Commerce Leases		115,354.52	.00	115,354.52
Sand & Gravel Royalities — Commerce		484,289.35	.00	484,289.35
Securities Division Fees		1,176,698.50	1,615,292.67	2,791,991.17
Securities Division Penalties		5,206.60	50.030.00	55,236.60
Miscellaneous — Dept. of Commerce Geology		48.00	.00	48.00
Insurance Tax		37,696,696.73	35,502,066.74	73,198,763.47
Grain Warehouse Inspection — Plant Board		8,800.42	8,864.32	17,664.74
Water Crossing Fees		100.00	.00	100.00
Commerce — Motor Carrier		.00	1,535,970.00	1,535,970.00
Checks Collected		.00	125.00	125.00
Commerce — Enforcement Fees		.00	479,834.97	479,834.97
Voluntary Salary Reimbursement		9,847.20	.00	9,847.20
Mineral Royalties — Dept. of Finance & Admin.		136,162.04	637,870.23	774,032.27
Mineral Leases — D.F.&A.		10,880.54	3,669.57	14,550.11
Liquor Permits		850,085.00	765,765.00	1,615,850.00
Checks Collected		9,511.00	7,042.00	16,553.00
Wine Permits		129,757.42	26,399.00	156,156.42
Checks Collected		209.00	129.00	338.00
Liquor Tax		7,056,273.44	7,461,001.55	14,517,274.99
Beer Tax		9,556,404.78	10,518,308.17	20,074,712.95
Checks Collected		35,664.44	83,697.37	119,361.81
Wine Tax		22,225.97	.00	22,225.97
Imported Wine Tax		966,609.06	1,042,548.97	2,009,158.03
Beverage Excise Tax		2,837,597.05	2,869,334.82	5,706,931.87
Checks Collected		33,818.47	48,516.39	82,334.86
10% Mixed Drink Tax		2,892,215.95	3,185,326.91	6,077,542.86
Checks Collected		18,014.47	24,426.60	42,441.07
Wine Enforcement Act 271		8,994.52	8,126.60	17,121.12
Checks Collected		19.52	8.30	27.82
Liquor Enforcement .20¢ Per Case		205,379.53	207,911.49	413,291.02
Beer Enforcement Act 271		317,929.69	350,187.85	668,117.54
Checks Collected		1,257.98	2,709.77	3,967.75
Wine Enforcement .05¢ Per Case		25,754.86	27,689.92	53,444.78
Franchise Tax Collected by Revenue Dept.		3,270,516.91	3,399,582.14	6,670,099.05

	1982-83	1983-84	TOTAL
Checks Collected	2,394.94	812.00	3,206.94
Estate Tax	7,229,333.20	7,850,199.68	15,079,532.88
Checks Collected	991.55	.00	991.55
Motor Fuel License Act 357	105.00	103.00	208.00
Horse Racing Fees	10,349,774.18	11,022,390.10	21,372,164.28
Dog Racing Fees	8,184,172.74	9,078,535.56	17,262,708.30
Checks Collected	180.85	.00	180.85
Sales Tax	382,229,287.38	489,255,412.97	871,484,700.35
Checks Collected	598,394.87	824,990.20	1,423,385.07
Use Tax	55,245,044.95	73,430,893.50	128,675,938.45
Checks Collected	5,988.42	13,955.82	19,944.24
Cigarette Tax	52,251,747.92	58,006,882.34	110,258,630.26
Cigarette Permits	197,074.00	176,341.00	373,415.00
Checks Collected	609.00	52.00	661.00
Cigar & Tobacco Tax	2,872,068.35	3,093,658.87	5,965,727.22
Individual Income	64,313,146.69	67,540,630.61	131,853,777.30
Checks Collected	117,320.87	105,818.23	223,139.10
Individual Estimated Income	58,911,734.34	66,571,325.59	125,483,059.93
Checks Collected	14,208.06	7,591.20	21,799.26
Withholding Quarterly - Individuals	16,635,197.36	17,287,791.62	33,922,988.98
Checks Collected	24,110.51	28,734.87	52,845.38
Severance Tax ¾	19,020,489.21	17,817,355.50	36,837,844.71
Checks Collected	157.43	56.15	213.58
Sand, Gravel, & Oil Royalities	86.25	.00	86.25
Amusement Machine Tax	473,539.49	367,068.25	840,607.74
Checks Collected	20.00	2,326.00	2,346.00
Vending Machine Act 344	12,808.75	10,111.50	22,920.25
Real Estate Transfer Tax Act 754	2,607,788.32	2,607,788.32	5,215,576.64
Checks Collected	.00	544.50	544.50
Corporation Income	22,805,766.03	25,576,252.42	48,382,018.45
Checks Collected	7,749.07	2,197.04	9,946.11
Corporation Estimated Income	64,060,151.83	80,588,296.88	144,648,448.71
Checks Collected	1,770.70	171.00	1,941.70
Water Pollution	132.00	132.00	264.00
Beer Permits	179,265.00	164,683.00	343,948.00
Checks Collected	1,674.00	1,182.00	2,856.00
Oil & Fats Permits	10.00	20.00	30.00
Unclaimed Property Act 256 of 1979	524,358.07	321,418.89	845,776.96
Income Withholding — Monthly	320,801,587.35	364,587,809.97	685,389,397.32
Checks Collected	51,618.83	40,350.46	91,969.29
Alcoholic Beverage Control Fines	17,350.00	35,800.00	53,150.00
Checks Collected	884.00	.00	884.00
Alcoholic Beverage Control Transcripts	4,427.18	3,587.25	8,014.43
Checks Collected	265.65	21.50	287.15
Unclaimed Security Deposits	.00	1,808.00	1,808.00
Employment Agency Tax	23,590.00	28,450.00	52,040.00

		1982-83	1983-84	TOTAL
Checks Collected		295.00	.00	295.00
TOTAL RECEIPTS		$ 1,157,671,562.30	$ 1,366,315,985.14	$ 2,523,987,547.44
TRANSFERRED TO AGA				
FZF	Fed. Forest Reserve	$ .00	$ 163,946.94	$ 163,946.94
MCF	Constitutional & Fiscal Agencies	6.40	25,432.64	25,439.04
MLF	Military Lands Fund	102,922.09	.00	102,922.09
RRA	State Highway and Transportation Dept	.00	775.33	775.33
SJC	Commerce — Transportation	.00	22,462.92	22,462.92
SLM	Firemans Relief & Pension	4.86	2.45	7.31
SLP	Policemen's Relief & Pension	202.66	10.33	212.99
SMP	Arkansas State Police	.02	.00	.02
SSR	Severed Resources	.00	4,796.77	4,796.77
TAI	Income Tax Protest	77,475.36	78,484.00	155,959.36
TDP	Death & Permanent Total Disability	.00	29,128.04	29,128.04
TGI	Individual Income Tax Withholding	7,193.20	.00	7,193.20
TOTAL TRANSFERRED TO AGA		$ 187,804.59	$ 325,039.42	$ 512,844.01
TOTAL RECEIPTS AND TRANSFERS		$ 1,157,859,366.89	$1 ,366,641,024.56	$ 2,524,500,391.45
TOTAL GENERAL REVENUES AVAILABLE FOR DISTRIBUTION				$ 2,524,500,391.43
DISBURSEMENTS				
Checks Charged Off		$ 1,036,765.32	$ 1,337,686.42	$ 2,374,451.74
Claims Paid by Transfer:				
CKA	A. S. U Jonesboro	.00	1,435.60	1,435.60
DEA	DHS — Dev. Disabilities Service	.00	7.31	7.31
MCF	Constitutional & Fiscal Agencies	549,831.35	420,381.62	970,212.97
MOA	Home Owners Tax Relief	1,752,509.88	1,773,822.93	3,526,332.81
MTA	Miscellaneous Revolving	440,117.76	359,236.37	799,354.13
SLM	Firemans Relief & Pension	4,710,592.03	4,871,586.41	9,582,178.44
SLP	Policemen's Relief & Pension	2,235,685.26	2,448,125.83	4,683,811.09
SSR	Severed Resources	72.75	5,639.12	5,711.87
TDP	Death & Permanent Total Disability	.00	113,133.34	113,133.34
TGC	Corporation Income Tax Withholding	2,299,511.70	6,840,992.16	9,140,503.86
TGI	Individual Income Tax Withholding	61,684,318.25	34,857,350.28	96,541,668.53
TJW	Workmens Compensation Trust	3,102,624.94	.00	3,102,624.94
TMR	Police Retirement	8,000.00	8,000.00	16,000.00
TSR	State Employees Retirement	772,000.00	772,000.00	1,544,000.00
TSW	Workmen's Compensation 2nd Injury	622,700.49	.00	622,700.49
TRANSFERRED FROM AGA				
BAA	Public Health	$ 21,535,749.72	$ 23,177,666.00	$ 44,713,415.72
CAA	U. of A. Fayetteville	58,676,413.23	60,208,442.00	118,884,855.23
CCA	U. of A. Medical Sciences	28,239,472.90	33,202,844.00	61,442,316.90

		1982-83	1983-84	TOTAL
CEA	U. of A. Little Rock	16,874,393.02	18,935,078.00	35,809,471.02
CGA	U. of A. Pine Bluff	7,651,073.42	7,929,196.00	15,580,269.42
CIA	U. of A. Monticello	4,319,775.40	4,481,783.00	8,801,558.40
CKA	A.S.U. Jonesboro	17,463,335.80	18,146,424.00	35,609,759.80
CMA	A.S.U. Beebe	1,543,817.75	1,594,809.00	3,138,626.75
COA	Arkansas Tech University	6.799,556.65	7,490,614.00	14,290,170.65
CQA	Henderson State University	6,609,630.35	6,906,447.00	13,516,077.35
CSA	Southern Arkansas University	7,605,104.57	8,231,190.00	15,836,294.57
CUA	University of Central Arkansas	12,236,229.67	13,371,132.00	25,607,361.67
CWE	East Arkansas Community College	1,393,138.52	1,512,887.00	2,906,025.52
CWG	Garland County Community College	1,682,328.73	1,727,972.00	3,410,300.73
CWM	Mississippi County Community College	1,542,467.68	1,605,847.00	3,148,314.68
CWN	North Arkansas Community College	1,493,670.62	1,546,158.00	3,039,828.62
CWP	Phillips County Community College	2,450,442.32	2,587,186.00	5,037,628.32
CWW	Westark Community College	5,117,045.80	5,521,991.00	10,639,036.80
DBA	DHS — Mental Health Services	28,069,911.30	32,714,607.00	60,784,518.30
DBB	DHS — Alcohol and Drug Abuse	702,837.73	763,577.00	1,466,414.73
DEA	DHS — Dev. Disabilities Service	16,509,159.24	10,995,941.00	27,505,100.24
DEC	DDS — Community Programs	.00	6,080,451.00	6,080,451.00
DHA	DHS — Social Services	112,401,344.67	120,057,645.00	232,458,989.67
DHP	DHS — Office on Aging	4,970,562.96	5,923,166.00	10,893,728.96
DKA	DHS — Rehabilitative Services	6,803,769.28	7,380,579.00	14,184,348.28
DNA	DHS — Youth Services	8,093,127.17	8,846,463.00	16,939,590.17
DQA	DHS — Social & Rehabilitation Administrative	576,227.15	591,125.00	1,167,352.15
DTT	DHS — Office of Title XX	160,164.61	160,258.00	320,422.61
EGA	Dept. of Education	4,931,672.33	5,374,432.00	10,306,104.33
EGB	Vocational & Technical Administration	1,654,675.15	1,831,968.00	3,486,643.15
EJA	Vocational Technical Schools	17,556,505.76	18,965,028.00	36,521,533.76
EMA	Educational Television	1,794,275.60	2,005,479.00	3,799,754.60
EPA	State Library	1,094,506.39	1,286,999.00	2,381,505.39
ESA	School for the Blind	2,393,057.48	2,570,890.00	4,963,947.48
EVA	School for the Deaf	3,309,483.32	3,576,438.00	6,885,921.32
GAD	General Revenue Allotment Reserve	.00	23,938,241.80	23,938,241.80
GEE	Educational Excellence Fund	.00	34,026,392.29	34,026,392.29
GSN	Special Needs Fund	6,432,150.19	2,616,664.98	9,048,815.17
HCA	Dept. of Correction — Care & Custody	19,679,237.62	31,455,730.00	51,134,967.62
HEG	Higher Education Grants	1,967,157.66	2,079,749.00	4,046,906.66
HGA	Dept. of Parks & Tourism	9,933,830.22	10,926,653.00	20,860,483.22
HKA	Dept. of Commerce General	10,213,104.90	.00	10,213,104.90
HMA	Dept. of Pollution Control and Ecology	1,680,579.83	1,824,685.00	3,505,264.83
HMD	State Military Dept.	2,069,681.52	2,512,843.00	4,582,524.52
HOA	Ark. Industrial Development	2,712,160.76	3,121,448.00	5,833,608.76
HQA	Dept. of Higher Education	2,290,459.64	2,338,371.00	4,628,830.64
HRA	Dept. of Nat. & Cult. Heritage	1,984,060.31	2,226,545.00	4,210,605.31
HSA	Dept. of Labor	1,142,200.59	1,173,830.00	2,316,030.59
HTA	Dept. of Local Services	246,270.00	.00	246,270.00

		1982-83	1983-84	TOTAL
HUA	State General Services	15,549,718.88	24,389,375.00	39,939,093.88
JAA	Public School	475,012,445.54	514,428,618.00	989,441,063.54
MCF	Constitutional & Fiscal Agencies	32,359,339.12	39,384,948.83	71,744,287.95
MHC	Dept. of Computer Services Revolving	588,680.37	534,264.00	1,122,944.37
MJA	Criminal Justice & H.S.I.S.	1,640,631.00	1,585,334.00	3,225,965.00
MLA	City County Tourist Facilities	.00	237,499.97	237,499.97
MLC	County Aid	18,919,408.94	18,947,324.00	37,866,732.94
MLM	Municipal Aid	25,530,340.88	25,567,431.00	51,097,771.88
MMV	Motor Vehicle Acquisition Revolving	.00	1,000,000.00	1,000,000.00
MOA	Home Owners Tax Relief	918,903.03	48,789,000.79	49,707,903.82
SAP	Ark. Adult Probation Comm.	.00	700,000.00	700,000.00
SDF	Commerce — Forestry	4,088,342.90	4,198,892.00	8,287,234.90
SIM	Livestock & Poultry	.00	2,296,912.00	2,296,912.00
SMP	Arkansas State Police	9,686,037.00	15,400,078.00	25,086,115.00
TGC	Corporation Income Tax Withholding	6,541,035.53	1,883,367.15	8,424,402.68
TGI	Individual Income Tax Withholding	13,203,934.42	47,944,717.36	61,148,651.78
TOTAL TRANSFERRED FROM AGA		$ 1,078,644,637.14	$ 1,312,831,627.17	$ 2,391,476,264.31
TOTAL GENERAL REVENUES EXPENDED		$ 1,157,859,366.87	$ 1,366,641,024.56	$ 2,524,500,391.43
BALANCE JUNE 30, 1984				$.00

ASA SPECIAL REVENUE ALLOTMENT RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ .00
RECEIPTS				
BAA	PUBLIC HEALTH			
	Dairy Products — Fees	$92,395.59	$5,850.00	$98.245.59
	Checks Collected	5.00	10.00	15.00
	Accumulated Fees — Health	233,048.04	320,823.31	553,871.35
	Emergency Medical Services Certification	23,706.75	19,560.00	43,266.75
	Checks Collected	35.00	165.00	200.00
	Septic Tank License	51,630.00	60,360.00	111,990.00
	Checks Collected	.00	25.00	25.00
	Hospital and Nursing Home License Fees	1,150.10	1,160.80	2,310.90

		1982-83	1983-84	TOTAL
	Checks Collected	.00	10.00	10.00
	Milk Program	.00	50.00	50.00
	Food Service	88,915.00	105,500.00	194,415.00
	Checks Collected	180.00	180.00	360.00
CAA	U. OF A. FAYETTEVILLE			
	U of A Int on Endowment	15,907.50	15,907.50	31,815.00
	Oil & Gas Leases — Commerce Central	648.31	.00	648.31
	Royalties — D.F. & A.	.00	781.82	781.82
	Lime Inspection Fees ½	8,103.40	1,631.56	9,734.96
	Soil Tunnage	7.56	7.50	15.06
	Wine Tax Act 906	.00	20,070.13	20,070.13
	Checks Collected	.00	14.31	14.31
CAB	SOIL TESTING & RESEARCH			
	Fertilizer Tonnage Fees 81%	241,773.77	.00	241,773.77
CKA	A.S.U JONESBORO			
	Oil & Gas Leases — Commerce Central	1,480.00	.00	1,480.00
COA	ARKANSAS TECH UNIVERSITY			
	Oil & Gas Leases — Ark. Tech. University	487.60	.00	487.60
	Royalties — Ark. Tech. University	.00	487.60	487.60
DBA	DHS — MENTAL HEALTH SERVICES			
	State Hospital Earnings	2,647,580.25	1,759,572.32	4,407,152.57
DEA	DHS — DEV. DISABILITIES SERVICE			
	Oil & Gas Leases	3,380.04	.00	3,380.04
	2 Days Dog Racing Act 397 of 1967	71,200.16	78,272.48	149,472.64
	Royalties — D. F. & A.	.00	8,346.13	8,346.13
	Childrens Colony Rents-Earnings	1,057,281.99	31,711.41	1,088,993.40
	Fees — Developmental Disabilities	175,000.00	.00	175,000.00
EGB	VOCATIONAL & TECHNICAL ADMINISTRATION			
	License Fees — Voc. Tech. Educ.	11,950.00	15,805.00	27,755.00
HGA	DEPT. OF PARKS & TOURISM			
	Royalties — D.F. & A.	.00	30,239.86	30,239.86
HLP	ARK. LIVESTOCK & POULTRY COMM.			
	Brands	.00	1,165.00	1,165.00
HSA	DEPT. OF LABOR			
	Elevator Inspection Fees	27,694.58	57,098.38	84,792.96
JAA	PUBLIC SCHOOL			
	Athletic Fees	1,091.88	.00	1,091.88
MAH	COURT REPORTER FUND			
	Court Reporter Fees — State Treasurer	1,425,959.61	1,449[illegible]7	2,875,198.58
MBM	ARMORY CONSTRUCTION PROPERTY SALES			
	Rent	2.00	2.00	4.00
MCF	CONSTITUTIONAL & FISCAL AGENCIES			
	Prosecutors Fees	127.04	106.50	233.54
	Corporation Fees Supreme Court	1,875.00	2,655.00	4,530.00
	Fines — Supreme Court	250.00	.00	250.00
	Sale of Islands	230.43	27,315.02	27,545.45

		1982-83	1983-84	TOTAL
	Land Redemption Fees			
	Checks Collected	497,303.80	557,400.34	1,054,704.14
	Commission Fees — Land Dept	2,181.45	1,046.01	3,227.46
	Secretary of State Fees	.00	7,475.00	7,475.00
	Checks Collected	524,570.78	652,732.36	1,177,303.14
	Corporation Penalties — Secretary of State	114.00	120.55	234.55
	Corporation Penalties — State Treasurer	3,336.25	.00	3,336.25
	State Fair Grounds Property Rents	300.00	.00	300.00
	Fees — Act 621 — State Treasurer	291.00	1,787.25	2,078.25
	Insurance Agent License and Fees	748.00	644,196.45	644,944.45
	Checks Collected	1,338,651.38	1,862,130.40	3,200,781.78
	Insurance Company Exam Fees	445.00	175.00	620.00
	Amusement Rides Inspection	56,222.57	4,257.00	60,479.57
	3% Municipal Sales Tax	.00	2,700.00	2,700.00
	Checks Collected	33,465.31	37,043.73	70,509.04
	15% Motor Boat Registration	4,630.57	3,151.84	7,782.41
	Motor Fuel Tax Forms and Books	23,168.90	19,117.52	42,286.42
	Transfer Building Fund	27,352.00	32,386.00	59,738.00
	Special Fees — Drivers License	461,893.14	586,909.66	1,048,802.80
	Add'l Sev./Coal Act 560	821,251.42	670,179.24	1,491,430.66
MLC	COUNTY AID	.00	1,317.84	1,317.84
	Land Sales			
	Checks Collected	56,762.49	.00	56,762.49
	Severance Tax ¼	30.96	.00	30.96
	Checks Collected	6,340,191.83	5,939,118.66	12,279,310.49
	Additional Severance Tax Act 761	114.56	.00	114.56
	Real Estate Transfer Act 754	.00	92,237.19	92,237.19
	ABC — Act 683	.00	925,178.75	925,178.75
MLM	MUNICIPAL AID	958.84	272.14	1,230.98
	2 Days Dog Racing - State Treasurer			
MWD	WASTE WATER LICENSE	147,567.62	158,571.35	306,138.97
	License Fees	8,125.00	1,095.00	9,220.00
RRA	STATE HIGHWAY AND TRANSPORTATION DEPT			
	Delayed Oil & Gas Leases	5,641.20	.00	5,641.20
	Highway Royalties — Commerce Dept	27,002.16	17,532.09	44,534.25
	Overweight Permits Highway Dept	1,991,672.55	1,405,631.33	3,397,303.88
	Checks Collected	2,256.00	511.00	2,767.00
	Highway Use Equalization Tax	.00	25,777,444.17	25,777,444.17
	Motor Fuel Tax	105,826,839.44	111,344,635.59	217,171,475.03
	Checks Collected	36,832.95	109,468.64	146,301.59
	Motor Fuel Act 445	12,568,316.83	13,270,526.13	25,838,842.96
	Auto License Fees	59,609,159.03	58,995,628.62	118,604,787.65
	Checks Collected	937.46	765.70	1,703.16
	Overweight Permits Revenue Dept	109,459.06	112,037.78	221,496.84
	Checks Collected	66.00	.00	66.00
	Trip Permits	648,439.25	596,405.72	1,244,844.97

		1982-83	1983-84	TOTAL
	Driver Search Fees	1,858,325.00	2,102,555.00	3,960,880.00
	Checks Collected	55.00	20.00	75.00
	Auto Title Transfer — Act 439 of '79	2,363,475.47	2,490,674.74	4,854,150.21
	Motor Fuel Act 437 of '79	13,437,442.43	14,105,540.14	27,542,982.57
	Gasohol Act 865	170,426.13	404,867.19	575,293.32
	Highway Use Equalization Tax	.00	1,850,156.11	1,850,156.11
SAB	MOTOR VEHICLE COMMISSION			
	License & Fees	81,890.00	70,737.50	152,627.50
SAD	PUBLIC SERVICE — UTILITY SAFETY			
	Fees	114,854.00	199,229.00	314,083.00
SAH	ARKANSAS OIL MUSEUM FUND			
	Severance Act 310	90,696.58	88,034.42	178,731.00
	Severance Act No. 759 of 1979	38,148.50	44,499.16	82,647.66
SBB	SOYBEAN PROMOTION			
	Soybean Tax	843,900.31	801,239.68	1,645,139.99
SBC	ARK. BEEF COUNCIL			
	Beef Council Assessment	.00	204,617.15	204,617.15
SCC	COUNTY CIRCUIT CLERK CONTINUING EDUC			
	Real Estate Transfer — Act 754	.00	25,000.00	25,000.00
SDA	COMMERCE AERONAUTICS DIVISION			
	Sales Tax Aviation Act 449	1,098,816.83	1,067,869.66	2,166,686.49
SDB	DISPENSING OPTICIANS			
	Fees — Board of Despensing Opticians	15,250.00	11,725.00	26,975.00
	Checks Collected	200.00	.00	200.00
SDC	DEPARTMENT OF CORRECTION — FARM			
	Farm Income	1,536,684.48	339,369.67	1,876.054.15
SDD	DEPARTMENT OF CORRECTION INDUSTRY			
	Industries Income	1,373,452.39	310,878.66	1,684,331.05
SDE	COMMUNITY SERVICE REVOLVING			
	Fees — Dept. of Correction	252,477.66	258,605.04	511,082.70
SDF	COMMERCE — FORESTRY			
	Earnings	1,029,917.15	1,108,797.57	2,138,714.72
	Checks Collected	723.50	2,856.00	3,579.50
	Timber Tax	699,348.41	690,183.66	1,389,532.07
	Timber Severance	2,903,382.41	3,053,000.09	5,956,382.50
	Checks Collected	14.56	.00	14.56
SDG	GAME PROTECTION			
	Fees, Fines, Rents	13,614,000.00	11,703,000.00	25,317,000.00
	Boat Registration 85%	131,004.66	108,331.69	239,336.35
SDO	COMMERCE — NATURAL RESOURCES			
	Oil and Gas Permits and Fees	962,598.79	951,222.66	1,913,821.45
	Additional Severance Brine Act 874	.00	89,727.10	89,727.10
SDP	COMMERCE — PLANT BOARD			
	Fertilizer Tonnage Fees 19%	158,194.47	189,499.39	347,693.86
	Lime Inspection Fees 1/2	10,654.49	19,788.95	30,443.44
	Feed Inspection	240,146.31	233,850.68	473,996.99

		1982-83	1983-84	TOTAL
	Miscellaneous Fees	1,739,728.46	1,839,521.09	3,579,249.55
	Soil Tonnage	7.61	7.52	15.13
SDS	ALCOHOL & DRUG SAFETY			
	DWI Act 918 of 1983	44,033.88	700,000.00	744,033.88
	Checks Collected	.00	28.00	28.00
SGI	INDIGENT PATIENTS HOSPITAL			
	Dog Racing Act 382	631,443.09	523,908.78	1,155,351.87
SHK	MILK INSPECTION			
	Grade A Milk Fees — Health Dept	278,953.69	349,494.82	628,448.51
	Checks Collected	5.00	.00	5.00
SHL	HEALTH-PLUMBERS LICENSING			
	Plumbers License	420,556.77	469,476.32	890,033.09
	Checks Collected	873.00	1,969.50	2,842.50
SHM	MANUFACTURED HOME STANDARDS			
	Mobile Home Standards Fees	169,963.81	209,619.14	379,582.95
	Checks Collected	.00	250.00	250.00
SHS	HIGHWAY SAFETY SPECIAL			
	DWI Act 918 of 1983	44,033.87	848,971.22	893,005.09
	Checks Collected	.00	75.00	75.00
	Municipal Court Funds — Highway Safety	.00	154,791.95	154,791.95
SHW	HAZARDOUS WASTE PERMIT			
	Permits — Pollution & Ecology	41,986.50	60,073.45	102,059.95
SIB	COMMERCE — BANK DEPARTMENT			
	Bank Deposit Fees	1,146,943.56	1,529,064.43	2,676,007.99
SIL	COMMERCE — LP GAS			
	Liquified Petroleum Gas Fees	190,973.50	175,953.75	366,927.25
SIP	COMMERCE — AGRICULTURE			
	Brand Registry Fees — Livestock & Poultry	1,316.00	135.00	1,451.00
SIW	LABOR — BOILER INSPECTION			
	Boiler Inspection Fees	278,563.38	335,255.09	613,818.47
SJC	COMMERCE — TRANSPORTATION			
	Enforcement — Commerce Transportation	597,886.34	150.00	598,036.34
	Motor Carrier Fees	1,768,166.00	30,924.00	1,799,090.00
	Checks Collected	4,705.00	2,790.00	7,495.00
	Rail Carrier Fees — Commerce Transportation	.00	229,822.01	229,822.01
SJP	COMMERCE — PUBLIC SERVICE			
	Utility Fees Public Service	4,832,806.05	4,086,219.90	8,919,025.95
SJW	WORKMENS COMPENSATION REVOLVING FUND			
	Accumulated Fees	404,584.24	.00	404,584.24
	Insurance Department to Workmen's Compensation	48,169.95	.00	48,169.95
	Checks Collected	500.00	.00	500.00
SLE	LABOR BOARD OF ELECTRICAL EXAMINERS			
	License Fees	152,470.00	127,100.00	279,570.00
	Checks Collected	.00	175.00	175.00
SLM	FIREMANS RELIEF & PENSION			
	Firemen's Pension from Insurance	77,904.92	81,814.53	159,719.45

		1982-83	1983-84	TOTAL
SLP	POLICEMEN'S RELIEF & PENSION			
	Prem. Tax Police Officers	12,126.89	1,143.52	13,270.41
SMP	ARKANSAS STATE POLICE			
	Auto Operator License	6,756,335.10	5,139,072.93	11,895,408.03
	Intransit Auto Fees	8,487.50	7,946.75	16,434.25
	Drive Out License	7,095.50	7,581.60	14,677.10
	Vehicle Inspection Permits	1,571,326.90	323,743.70	1,895,070.60
	Checks Collected	2,435.00	212.50	2,647.50
	Private Investigator Licenses	21,523.00	19,816.00	41,339.00
	Checks Collected	150.00	.00	150.00
	Lie Detector Fees	3,494.00	2,971.00	6,465.00
	Checks Collected	.00	30.00	30.00
	Fireworks License	16,050.00	14,025.00	30,075.00
	Checks Collected	25.00	.00	25.00
	Precious Metals	8,225.00	3,900.00	12,125.00
	Total Loss Inspections — Public Safety	88,555.00	70.00	88,625.00
	Security Guard Fees	65,633.75	73,734.75	139,368.50
	Checks Collected	551.00	52.00	603.00
	Security Guard Fines	2,065.00	9,344.00	11,409.00
SRC	ARK. STATUTE REVISION			
	Fees — State Treasurer	6,683.40	98,118.13	104,801.53
SSD	INDIVIDUAL SEWAGE DISPOSAL SYS. IMRPOV			
	Sewage Disposal	1,775.00	25,125.00	26,900.00
SSR	SEVERED RESOURCES			
	Oil & Gas Permit Fees — Commerce Central	5,175.00	.00	5,175.00
	Timber Sales — Commerce — Central	375.00	.00	375.00
	Mineral Leases — Dept. of Finance & Admin.	125.00	5,475.00	5,600.00
	Royalties — Dept. of Finance & Admin	100.00	6,525.00	6,625.00
SSW	SOCIAL WORK LICENSING FUND			
	Fees — Social Work License Board	4,430.00	15,195.00	19,625.00
	Checks Collected	210.00	.00	210.00
SXA	ABSTRACTERS EXAMINING BOARD			
	Abstractors Licenses	10,701.00	10,755.00	21,456.00
SXC	COSMETOLOGY CONTINGENCY			
	Cosmetology Fees	239,991.00	245,225.00	485,216.00
	Checks Collected	.00	18.00	18.00
SXV	VETERINARY EXAMINERS BOARD			
	Veterinary Fees	31,520.00	34,650.00	66,170.00
SXW	COMMUNITY ALCOHOL SAFETY			
	Fines	493,025.34	.00	493,025.34
	Checks Collected	300.00	.00	300.00
TOTAL RECEIPTS		$ 262,620,538.93	$ 288,173,504.94	$ 550,794,043.87
TOTAL TRANSFERRED TO ASA		$ .00	$ .00	$ .00

		1982-83	1983-84	TOTAL
TOTAL RECEIPTS AND TRANSFERS		$ 262,620,538.93	$ 288,173,504.94	$ 550,794,043.87
TOTAL SPECIAL REVENUES AVAILABLE FOR DISTRIBUTION				$ 550,794,043.87
DISBURSEMENTS				
Checks Charged Off		$ 98,141.71	$ 216,272.19	$ 314,413.90
Claims by Transfer (MTA Miscellaneous Revolving)		201,663.88	161,040.14	362,704.02
TRANSFERRED FROM ASA				
BAA	Public Health	$483,088.64	$505,028.17	$988,116.81
CAA	U. of A. Fayetteville	24,286.99	37,514.59	61,801.58
CAB	Soil Testing & Research	238,147.16	.00	238,147.16
CKA	A.S.U. Jonesboro	1,435.60	.00	1,435.60
COA	Arkansas Tech University	472.97	472.97	945.94
DBA	DHS — Mental Health Services	2,607,866.55	1,733,178.72	4,341,045.27
DEA	DHS — Dev. Disabilities Service	1,286,140.54	115,255.77	1,401,396.31
EGB	Vocational & Technical Administration	11,770.75	15,567.91	27,338.66
HGA	Dept. of Parks & Tourism	.00	29,332.67	29,332.67
HLP	Ark. Livestock & Poultry Comm.	.00	1,147.51	1,147.51
HSA	Dept. of Labor	27,279.13	56,241.89	83,521.02
JAA	Public School	1,059.12	.00	1,059.12
MAH	Court Reporter Fund	1,404,570.22	1,427,500.39	2,832,070.61
MBM	Armory Construction Property Sales	1.96	1.96	3.92
MCF	Constitutional & Fiscal Agencies	9,757,849.20	12,206,529.27	21,964,378.47
MLC	County Aid	32,913,997.99	38,298,999.42	71,212,997.41
MLM	Municipal Aid	26,861,858.58	31,714,346.37	58,576,204.95
MWD	Waste Water License	8,003.11	1,078.57	9,081.68
RRA	State Highway and Transportation Dept.	139,764,754.99	162,601,772.40	302,366,527.39
SAB	Motor Vehicle Commission	80,661.62	69,676.41	150,338.03
SAD	Public Service — Utility Safety	113,131.18	196,240.56	309,371.74
SAH	Arkansas Oil Museum Fund	124,979.71	128,557.59	253,537.30
SBB	Soybean Promotion	811,302.41	777,202.49	1,588,504.90
SBC	Ark. Beef Council	.00	196,641.94	196,641.94
SCC	County Circuit Clerk Continuing Educ.	.00	24,250.00	24,250.00
SDA	Commerce Aeronautics Division	1,065,852.32	1,035,833.57	2,101,685.89
SDB	Dispensing Opticians	14,922.74	11,549.10	26,471.84
SDC	Department of Correction — Farm	1,513,634.22	334,279.12	1,847,913.34
SDD	Department of Correction Industry	1,352,733.90	306,215.48	1,658,949.38
SDE	Community Service Revolving	248,690.48	254,725.95	503,416.43
SDF	Commerce — Forestry	4,514,255.49	4,733,406.60	9,247,662.09
SDG	Game Protection	13,536,864.51	11,632,536.76	25,169,401.27
SDO	Commerce — Natural Resources	948,159.81	1,023,989.60	1,972,149.41
SDP	Commerce — Plant Board	2,116,500.35	2,248,427.61	4,364,927.96
SDS	Alcohol & Drug Safety	42,712.86	679,000.01	721,712.87
SGI	Indigent Patients Hospital	612,499.80	508,191.51	1,120,691.31
SHK	Milk Inspection	274,769.39	344,252.40	619,021.79

		1982-83	1983-84	TOTAL
SHL	Health — Plumbers Licensing	414,032.20	463,059.13	877,091.33
SHM	Manufactured Home Standards	167,414.36	206,228.59	373,642.95
SHS	Highway Safety Special	42,712.85	975,801.66	1,018,514.51
SHW	Hazardous Waste Permit	41,356.70	59,172.35	100,529.05
SIB	Commerce — Bank Department	1,129,739.40	1,506,128.47	2,635,867.87
SIL	Commerce — LP Gas	188,108.86	173,314.43	361,423.29
SIP	Commerce — Agricultrue	1,296.23	132.97	1,429.20
SIW	Labor — Boiler Inspection	274,376.06	330,226.25	604,602.31
SJC	Commerce — Transportation	2,328,335.40	256,618.13	2,584,953.53
SJP	Commerce — Public Service	4,760,313.97	4,024,926.58	8,785,240.55
SJW	Workmens Compensation Revolving Fund	445,240.33	.00	445,240.33
SLE	Labor Board of Electrical Examiners	150,045.01	125,213.17	275,258.18
SLM	Firemans Relief & Pension	75,567.77	79,360.08	154,927.85
SLP	Policemen's Relief & Pension	11,763.08	1,109.21	12,872.29
SMP	Arkansas State Police	8,314,365.47	5,439,990.74	13,754,356.21
SRC	Ark. Statute Revision	6,583.15	96,646.37	103,229.52
SSD	Individual Sewage Disposal Sys. Improv.	1,748.37	24,748.11	26,496.48
SSR	Severed Resources	5,688.35	11,819.96	17,508.31
SSW	Social Work Licensing Fund	4,191.16	14,582.92	18,774.08
SXA	Abstracters Examining Board	10,540.48	10,593.67	21,134.15
SXC	Cosmetology Contingency	236,391.10	241,548.56	477,939.66
SXV	Veterianary Examiners Board	31,047.15	33,997.24	65,044.39
SXW	Community Alcohol Safety	485,280.28	.00	485,280.28
TBB	Interstate Motor Fuel Tax Refund	315,876.52	371,787.59	687,664.11
TBC	Gasoline Tax Refunds	114,464.80	100,241.15	214,705.95
TOTAL TRANSFERRED FROM ASA		$ 262,320,733.34	$ 287,796,192.61	$550,116,925.95
TOTAL SPECIAL REVENUES EXPENDED		$ 262,620,538.93	$ 288,173,504.94	$ 550,794,043.87
BALANCE JUNE 30, 1984				$ .00

BAA PUBLIC HEALTH
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 3,529,241.18
RECEIPTS				
Non Revenue		$ 4,235,660.33	$ 4,371,778.77	$ 8,607,439.10
Checks Collected		26.00	.00	26.00
Refund to Expenditures		39,259.13	44,269.71	83,528.84
Federal		47,614.59	.00	47,614.59
TOTAL RECEIPTS		$ 4,322,560.05	$ 4,416,048.48	$ 8,738,608.53
TRANSFERRED TO BAA				
AGA	General Revenue Holding	$ 21,535,749.72	$ 23,177,666.00	$ 44,713,415.72
ASA	Special Revenue Holding			
	Dairy Products — Fees	91,211.55	5,850.88	97,062.43
	Accumulated Fees — Health	229,552.31	316,010.95	545,563.26
	Emergency Medical Services Certification	23,247.69	18,971.06	42,218.75
	Septic Tank License	50,658.51	59,306.81	109,965.32
	Hospital and Nursing Home License fees	1,132.85	1,143.39	2,276.24
	Milk Program	.00	49.25	49.25
	Food Service	87,285.73	103,695.83	190,981.56
FHD	USPH Service	570,188.66	879,944.78	1,450,133.44
GAB	State Budget Revolving	8,362,794.26	6,518,850.03	14,881,644.29
GAD	General Revenue Allotment Reserve	.00	60,698.05	60,698.05
SHK	Milk Inspection	10.45	.00	10.45
SHL	Health — Plumbers Licensing	41.61	211.77	253.38
TPS	Property Sales Holding	27,738.01	9,205.12	36,943.13
TOTAL TRANSFERRED TO BAA		$ 30,979,611.35	$ 31,151,603.92	$ 62,131,215.27
TOTAL RECEIPTS AND TRANSFERS		$ 35,302,171.40	$ 35,567,652.40	$ 70,869,823.80
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 74,399,064.98
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 26,447,658.73	$ 28,760,056.07	$ 55,207,714.80
Checks Charged Off — Non Revenue		.00	50.00	50.00
TRANSFERRED FROM BAA				

		1982-83	1983-84	TOTAL
DBA	DHS — Mental Health Services	$ .00	$ 587.00	$ 587.00
FHD	USPH Service	35,049.19	129,477.38	164,526.57
GAB	State Budget Revolving	8,202,554.06	6,740,850.03	14,943,404.09
GAD	General Revenue Allotment Reserve	60,150.17	321,513.78	381,663.95
MCF	Constitutional & Fiscal Agencies	25.00	775.00	800.00
MTA	Miscellaneous Revolving	2,886.02	513.94	3,399.96
TOTAL TRANSFERRED FROM BAA		$ 8,300,664.44	$7,193,717.13	$15,494,381.57
TOTAL DISBURSEMENTS AND TRANSFERS		$ 34,748,323.17	$ 35,953,823.20	$ 70,702,146.37
BALANCE JUNE 30, 1984				$ 3,696,918.61

CAA U. OF A. FAYETTEVILLE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 4,529,991.00
RECEIPTS				
TRANSFERRED TO CAA				
AGA	General Revenue Holding	$ 58,676,413.23	$ 60,208,442.00	$ 118,884,855.23
ASA	Special Revenue Holding:			
	U of A Int on Endowment	15,668.88	15,668.88	31,337.76
	Oil & Gas Leases — Commerce Central	628.86	.00	628.86
	Royalities — D. F. & A.	.00	758.37	758.37
	Lime Inspection Fees ½	7,981.83	1,607.09	9,588.92
	Soil Tonnage	7.42	7.38	14.80
	Wine Tax Act 906	.00	19,472.87	19,472.87
CAA	U. of A. Fayetteville	33.24	.00	33.24
GAB	State Budget Revolving	5,410,012.00	5,597,687.00	11,007,699.00
TOTAL TRANSFERRED TO CAA		$ 64,110,745.46	$ 65,843,643.59	$ 129,954,389.05
TOTAL RECEIPTS AND TRANSFERS		$ 64,110,745.46	$ 65,843,643.59	$ 129,954,389.05
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 134,484,380.05

		1982-83	1983-84	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 56,021,529.70	$ 60,293,126.74	$ 116,314,656.44
TRANSFERRED FROM CAA				
CAA	U. of A. Fayetteville	$ 33.24	$ .00	$ 33.24
CAB	Soil Testing & Research	7,830.64	2,644.06	10,474.70
GAB	State Budget Revolving	6,340,720.00	5,651,638.00	11,992,358.00
MTA	Miscellaneous Revolving	516.46	622.94	1,139.40
TOTAL TRANSFERRED FROM CAA		$ 6,349,100.34	$ 5,654,905.00	$ 12,004,005.34
TOTAL DISBURSEMENTS AND TRANSFERS		$ 62,370,630.04	$ 65,948,031.74	$ 128,318,661.78
BALANCE JUNE 30, 1984				$ 6,165,718.27

CAB SOIL TESTING & RESEARCH
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 478,058.52
RECEIPTS				
TRANSFERRED TO CAB				
ASA	Special Revenue Holding: Fertilizer Tonnage Fees 81%	$ 238,147.16	$ .00	$ 238,147.16
CAA	U. of A. Fayetteville	7,830.64	2,644.06	10,474.70
TOTAL TRANSFERRED TO CAB		$ 245,977.80	$ 2,644.06	$ 248,621.86
TOTAL RECEIPTS AND TRANSFERS		$ 245,977.80	$ 2,644.06	$ 248,621.86
TOTAL FUND BALANCE, RECEIPTS AND TRANSFER				$ 726,680.38
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 723,438.84	$ .00	$ 723,438.84
TOTAL TRANSFERRED FROM CAB		$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 723,438.84	$ .00	$ 723,438.84
BALANCE JUNE 30, 1984				$ 3,241.54

CCA U. OF A. MEDICAL SCIENCES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 3,381,001.92
RECEIPTS				
TRANSFERRED TO CCA				
AGA	General Revenue Holding	$ 28,239,472.90	$33,202,844.00	$ 61,442,316.90
FHD	USPH Service	.00	5,697.27	5,697.27
GAB	State Budget Revolving	1,900,120.00	3,459,500.00	5,359,620.00
TPS	Property Sales Holding	18,822.38	10,024.35	28,846.73
TOTAL TRANSFERRED TO CCA		$ 30,158,415.28	$ 36,678,065.62	$ 66,836,480.90
TOTAL RECEIPTS AND TRANSFERS		$ 30,158,415.28	$ 36,678,065.62	$ 66,836,480.90
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 70,217,482.82
DISBURSEMENTS				
Auditor Warrants Redeemded		$ 27,589,355.41	$33,573,750.99	$ 61,163,106.40
TRANSFERRED FROM CCA				
GAB	State Budget Revolving	$ 1,937,491.00	$ 1,905,000.00	$ 3,842,491.00
MCF	Constitutional & Fiscal Agencies	662.15	.00	662.15
MTA	Miscellaneous Revolving	1,181.85	1,692.95	2,874.80
TOTAL TRANSFERRED FROM CCA		$ 1,939,335.00	$ 1,906,692.95	$ 3,846,027.95
TOTAL DISBURSEMENTS AND TRANSFERS		$ 29,528,690.41	$ 35,480,443.94	$ 65,009,134.35
BALANCE JUNE 30, 1984				$ 5,208,348.47

CEA U. OF A. LITTLE ROCK
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 1,160,978.49
RECEIPTS				
Refund to Expenditures		$ 8.00	$ .00	$ 8.00
TOTAL RECEIPTS		$ 8.00	$ .00	$ 8.00
TRANSFERRED TO CEA				
AGA	General Revenue Holding	$ 16,874,393.02	$ 18,935,078.00	$ 35,809,471.02
DEA	DHS — Dev. Disabilities Service	.00	1,887,117.01	1,887,117.01
GAB	State Budget Revolving	1,890,142.00	1,865,440.00	3,755,582.00
TOTAL TRANSFERRED TO CEA		$ 18,764,535.02	$ 22,687,635.01	$ 41,452,170.03
TOTAL RECEIPTS AND TRANSFERS		$ 18,764,543.02	$ 22,687,635.01	$ 41,452,178.03
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 42,613,156.52
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 16,624,145.58	$ 18,825,739.57	$ 35,449,885.15
TRANSFERRED FROM CEA				
DEA	DHS — Dev. Disabilities Service	$ .00	$ 1,887,117.01	$ 1,887,117.01
GAB	State Budget Revolving	2,077,976.36	1,903,251.00	3,981,227.36
MTA	Miscellaneous Revolving	235.30	872.32	1,107.62
TOTAL TRANSFERRED FROM CEA		$ 2,078,211.66	$ 3,791,240.33	$ 5,869,451.99
TOTAL DISBUSEMENTS AND TRANSFERS		$ 18,702,357.24	$ 22,616,979.90	$ 41,319,337.14
BALANCE JUNE 30, 1984				$ 1,293,819.38

CGA U. OF A. PINE BLUFF
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 791,385.13
RECEIPTS			
TRANSFERRED TO CGA			
AGA General Revenue Holding	$ 7,651,073.42	$ 7,929,196.00	$ 15,580,269.42
GAB State Budget Revolving	1,465,186.00	847,218.00	2,312,404.00
GEE Educational Excellence Fund	.00	246,004.63	246,004.63
TOTAL TRANSFERRED TO CGA	$ 9,116,259.42	$ 9,022,418.63	$ 18,138,678.05
TOTAL RECEIPTS AND TRANSFERS	$ 9,116,259.42	$ 9,022,418.63	$ 18,138,678.05
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 18,930,063.18
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 7,602,870.76	$ 7,929,562.61	$ 15,532,433.37
TRANSFERRED FROM CGA			
GAB State Budget Revolving	$ 1,228,588.38	$ 1,446,489.00	$ 2,675,077.38
MTA Miscellaneous Revolving	1,600.72	.00	1,600.72
TOTAL TRANSFERRED FROM CGA	$ 1,230,189.10	$ 1,446,489.00	$ 2,676,678.10
TOTAL DISBURSEMENTS AND TRANSFERS	$ 8,833,059.86	$ 9,376,051.61	$ 18,209,111.47
BALANCE JUNE 30, 1984			$ 720,951.71

CIA U. OF A. MONTICELLO
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 381,071.08

RECEIPTS		1982-83	1983-84	TOTAL
TRANSFERRED TO CIA				
AGA	General Revenue Holding	$ 4,319,775.40	$ 4,481,783.00	$ 8,801,558.40
GAB	State Budget Revolving	849,909.00	638,833.00	1,488,742.00
TOTAL TRANSFERRED TO CIA		$ 5,169,684.40	$ 5,120,616.00	$ 10,290,300.40
TOTAL RECEIPTS AND TRANSFERS		$ 5,169,684.40	$ 5,120,616.00	$ 10,290,300.40
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 10,671,371.48
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 4,431,484.00	$ 4,316,224.80	$8,747,708.80
TRANSFERRED FROM CIA				
GAB	State Budget Revolving	$ 744,219.00	$ 772,790.00	$ 1,517,009.00
TOTAL TRANSFERRED FROM CIA		$ 744,219.00	$ 772,790.00	$ 1,517,009.00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 5,175,703.00	$ 5,089,014.80	$ 10,264,717.80
BALANCE JUNE 30, 1984				$ 406,653.68

CKA A. S. U. JONESBORO
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 1,996,597.61
RECEIPTS				
TRANSFERRED TO CKA				
AGA	General Revenue Holding	$ 17,463,335.80	$ 18,146,424.00	$ 35,609,759.80
ASA	Special Revenue Holding: Oil & Gas Leases — Commerce Central	1,435.60	.00	1,435.60
AGA	General Revenue Allotment	.00	1,435.60	1,435.60
GAB	State Budget Revolving	3,877,376.00	3,865,267.00	7,742,643.00

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED TO CKA	$ 21,342,147.40	$ 22,013,126.60	$ 43,355,274.00
TOTAL RECEIPTS AND TRANSFERS	$ 21,342,147.40	$ 22,013,126.60	$ 43,355,274.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 45,351,871.61
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 17,556,816.29	$ 18,230,637.17	$ 35,787,453.46
TRANSFERRED FROM CKA			
GAB State Budget Revolving	$ 4,426,317.00	$ 4,264,303.00	$ 8,690,620.00
TOTAL TRANSFERRED FROM CKA	$ 4,426,317.00	$ 4,264,303.00	$ 8,690,620.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 21,983,133.29	$ 22,494,940.17	$ 44,478,073.46
BALANCE JUNE 30, 1984			$ 873,798.15

CMA A. S. U. BEEBE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 204,058.36
RECEIPTS			
TRANSFERRED TO CMA			
AGA General Revenue Holding	$ 1,543,817.75	$ 1,594,809.00	$ 3,138,626.75
GAB State Budget Revolving	575,000.00	250,000.00	825,000.00
TOTAL TRANSFERRED TO CMA	$ 2,118,817.75	$ 1,844,809.00	$ 3,963,626.75
TOTAL RECEIPTS AND TRANSFERS	$ 2,118,817.75	$ 1,844,809.00	$ 3,963,626.75
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,167,685.11
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,389,677.81	$ 1,757,764.34	$ 3,147,442.15

	1982-83	1983-84	TOTAL
TRANSFERRED FROM CMA			
GAB State Budget Revolving	$ 594,745.00	$ 329,000.00	$ 923,745.00
TSR State Employees Retirement	103.54	.00	103.54
TOTAL TRANSFERRED FROM CMA	$ 594,848.54	$ 329,000.00	$ 923,848.54
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,984,526.35	$ 2,086,764.34	$ 4,071,290.69
BALANCE JUNE 30, 1984			$ 96,394.42

COA ARKANSAS TECH UNIVERSITY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 898,697.05
RECEIPTS			
TRANSFERRED TO COA			
AGA General Revenue Holding	$ 6,799,556.65	$ 7,490,614.00	$ 14,290,170.65
ASA Special Revenue Holding			
Oil & Gas Leases — Ark. Tech. University	472.97	.00	472.97
Royalties — Ark. Tech. University	.00	472.97	472.97
GAB State Budget Revolving	1,103,221.00	1,169,225.00	2,272,446.00
TPS Property Sales Holding	2,722.30	.00	2,722.00
TOTAL TRANSFERRED TO COA	$ 7,905,972.92	$ 8,660,311.97	$ 16,566,284.89
TOTAL RECEIPTS AND TRANSFERS	$ 7,905,972.92	$ 8,660,311.97	$ 16,566,284.89
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 17,464,981.94
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 6,473,869.67	$ 7,728,773.25	$ 14,202,642.92
TRANSFERRED FROM COA			
GAB State Budget Revolving	$ 1,327,562.00	$ 1,083,055.00	$ 2,410,617.00
TSR State Employees Retirement	100.00	.00	100.00

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED FROM CQA	$ 1,327,662.00	$ 1,083,055.00	$ 2,410,717.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 7,801,531.67	$ 8,811,828.25	$ 16,613,359.92
BALANCE JUNE 30, 1984			$ 851,622.02

CQA HENDERSON STATE UNIVERSITY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 301,420.07
RECEIPTS			
TRANSFERRED TO CQA			
AGA General Revenue Holding	$ 6,609,630.35	$ 6,906,447.00	$ 13,516,077.35
GAB State Budget Revolving	1,126,332.00	631,173.00	1,757,505.00
TPS Property Sales Holding	7,862.50	11,688.71	19,551.21
TOTAL TRANSFERRED TO CQA	$ 7,743,824.85	$ 7,549,308.71	$ 15,293,133.56
TOTAL RECEIPTS AND TRANSFERS	$ 7,743,824.85	$ 7,549,308.71	$ 15,293,133.56
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 15,594,553.63
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 6,591,798.69	$ 6,642,235.77	$ 13,234,034.46
TRANSFERED FROM CQA			
CWR Rich Mountain Community College	$ .00	$ 144,054.08	$ 144,054.08
GAB State Budget Revolving	985,200.00	847,635.00	1,832,835.00
TOTAL TRANSFERRED FROM CQA	$ 985,200.00	$ 991,689.08	$ 1,976,889.08
TOTAL DISBURSEMENTS AND TRANSFERS	$ 7,576,998.69	$ 7,633,924.85	$ 15,210,923.54
BALANCE JUNE 30, 1984			$ 383,630.09

CSA SOUTHERN ARKANSAS UNIVERSITY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 1,160,633.71
RECEIPTS			
TRANSFERRED TO CSA			
AGA General Revenue Holding	$ 7,605,104.57	$ 8,231,190.00	$ 15,836,294.57
GAB State Budget Revolving	343,044.00	289,000.00	632,044.00
TOTAL TRANSFERRED TO CSA	$ 7,948,148.57	$ 8,520,190.00	$ 16,468,338.57
TOTAL RECEIPTS AND TRANSFERRED	$ 7,948,148.57	$ 8,520,190.00	$ 16,468,338.57
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 17,628,972.28
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 5,160,149.59	$ 5,127,417.79	$ 10,287,567.38
TRANSFERRED FROM CSA			
CSE SAU — Eldorado	$ 775,100.74	$ 882,332.65	$ 1,657,433.39
CSS SAU — Southwest Tech	1,982,020.14	2,180,049.06	4,162,069.20
GAB State Budget Revolving	.00	368,044.00	368,044.00
TOTAL TRANSFERRED FROM CSA	$ 2,757,120.88	$ 3,430,425.71	$ 6,187,546.59
TOTAL DISBURSEMENTS AND TRANSFERS	$ 7,917,270.47	$ 8,557,843.50	$ 16,475,113.97
BALANCE JUNE 30, 1984			$ 1,153,858.31

CSE SAU — ELDORADO
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 64,802.18
RECEIPTS			

	1982-83	1983-84	TOTAL
TRANSFERRED FROM CSE			
CSA Southern Arkansas University	$ 775,100.74	$ 882,332.65	$ 1,657,433.39
TOTAL TRANSFERRED TO CSE	$ 775,100.74	$ 882,332.65	$ 1,657,433.39
TOTAL RECEIPTS AND TRANSFERS	$ 775,100.74	$ 882,332.65	$ 1,657,433.39
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,722,235.57
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 761,748.78	$ 864,125.94	$ 1,625,874.72
TRANSFERRED FROM CSE			
MTA Miscellaneous Revolving	$ 178.68	$ .00	$ 178.68
TOTAL TRANSFERRED FROM CSE	$ 178.68	$ .00	$ 178.68
TOTAL DISBURSEMENTS AND TRANSFERS	$ 761,927.46	$ 864,125.94	$ 1,626,053.40
BALANCE JUNE 30, 1984			$ 96,182.17

CSS SAU — SOUTHWEST TECH.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 200,707.92
RECEIPTS			
TRANSFERRED TO CSS			
CSA Southern Arkansas University	$ 1,982,020.14	$ 2,180,049.06	$ 4,162,069.20
GAB State Budget Revolving	421,751.00	315,172.00	736,923.00
TOTAL TRANSFERRED TO CSS	$ 2,403,771.14	$ 2,495,221.06	$ 4,898,992.20
TOTAL RECEIPTS AND TRANSFERS	$ 2,403,771.14	$ 2,495,221.06	$ 4,898,992.20
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 5,099,700.12
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,110,668.87	$ 2,091,097.50	$ 4,201,766.37

	1982-83	1983-84	TOTAL
TRANSFERRED FROM CSS			
GAB State Budget Revolving	$ 412,419.00	$ 282,613.00	$ 695,032.00
TOTAL TRANSFERRED FROM CSS	$ 412,419.00	$ 282,613.00	$ 695,032.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,523,087.87	$ 2,373,710.50	$ 4,896,798.37
BALANCE JUNE 30, 1984			$ 202,901.75

CUA UNIVERSITY OF CENTRAL ARKANSAS RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIODS 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 1,925,363.14
RECEIPTS			
TRANSFERRED TO CUA			
AGA General Revenue Holding	$ 12,236,229.67	$ 13,371,132.00	$ 25,607,361.67
GAB State Budget Revolving	2,593,581.00	1,860,718.00	4,454,299.00
TPS Property Sales Holding	8,642.80	2,046.28	10,689.08
TOTAL TRANSFERRED TO CUA	$ 14,838,453.47	$ 15,233,896.28	$ 30,072,349.75
TOTAL RECEIPTS AND TRANSFERS	$ 14,838,453.47	$ 15,233,896.28	$ 30,072,349.75
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 31,997,712.89
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 12,182,751.75	$ 13,542,003.86	$ 25,724,755.61
TRANSFERRED FROM CUA			
GAB State Budget Revolving	$ 2,770,622.00	$ 1,514,121.00	$ 4,284,743.00
TOTAL TRANSFERRED FROM CUA	$ 2,770,622.00	$ 1,514,121.00	$ 4,284,743.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 14,953,373.75	$ 15,056,124.86	$ 30,009,498.61
BALANCE JUNE 30, 1984			$ 1,988,214.28

CWE EAST ARKANSAS COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIODS 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 199,659.59
RECEIPTS			
TRANSFERRED TO CWE			
AGA General Revenue Holding	$ 1,393,138.52	$ 1,512,887.00	$ 2,906,025.52
GAB State Budget Revolving	22,680.00	142,200.00	164,880.00
TOTAL TRANSFERRED TO CWE	$ 1,415,818.52	$ 1,655,087.00	$ 3,070,905.52
TOTAL RECEIPTS AND TRANSFERS	$ 1,415,818.52	$ 1,655,087.00	$ 3,070,905.52
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,270,565.11
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,423,103.92	$ 1,557,003.14	$ 2,980,107.06
TRANSFERRED FROM CWE			
GAB State Budget Revolving	$ .00	$ 44,680.00	$ 44,680.00
TOTAL TRANSFERRED FROM CWE	$ .00	$ 44,680.00	$ 44,680.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,423,103.92	$ 1,601,683.14	$ 3,024,787.06
BALANCE JUNE 30, 1984			$ 245,778.05

CWG GARLAND COUNTY COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIODS 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 134,046.32
RECEIPTS			

		1982-83	1983-84	TOTAL
Refund to Expenditures		$ 1,558.49	$ .00	$ 1,558.49
TOTAL RECEIPTS		$ 1,558.49	$ .00	$ 1,558.49
TRANSFERRED TO CWG				
AGA	General Revenue Holding	$ 1,682,328.73	$ 1,727,972.00	$ 3,410,300.73
GAB	State Budget Revolving	75,000.00	27,200.00	102,200.00
TOTAL TRANSFERRED TO CWG		$ 1,757,328.73	$ 1,755,172.00	$ 3,512,500.73
TOTAL RECEIPTS AND TRANSFERS		$ 1,758,887.22	$ 1,755,172.00	$ 3,514,059.22
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 3,648,105.54
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,670,749.82	$ 1,807,126.70	$ 3,477,876.52
TRANSFERRED FROM CWG				
GAB	State Budget Revolving	$ 75,000.00	$ 25,000.00	$ 100,000.00
TOTAL TRANSFERRED FROM CWG		$ 75,000.00	$ 25,000.00	$ 100,000.00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,745,749.82	$ 1,832,126.70	$ 3,577,876.52
BALANCE JUNE 30, 1984				$ 70,229.02

CWM MISSISSIPPI COUNTY COMMUNITY COLLEGE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIODS 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 322,725.03
RECEIPTS				
TRANSFERRED TO CWM				
AGA	General Revenue Holding	$ 1,542,467.68	$ 1,605,847.00	$ 3,148,314.68
GAB	State Budget Revolving	481,620.00	289,219.00	770,839.00
TOTAL TRANSFERRED TO CWM		$ 2,024,087.68	$ 1,895,066.00	$ 3,919,153.68

	1982-83	1983-84	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 2,024,087.68	$ 1,895,066.00	$ 3,919,153.68
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,241,878.71
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,609,674.70	$ 1,559,979.66	$ 3,169,654.36
TRANSFERRED FROM CWM			
GAB State Budget Revolving	$ 519,829.00	$ 351,065.00	$ 870,894.00
TOTAL TRANSFERRED FROM CWM	$ 519,829.00	$ 351,065.00	$ 870,894.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,129,503.70	$ 1,911,044.66	$ 4,040,548.36
BALANCE JUNE 30, 1984			$ 201,330.35

CWN NORTH ARKANSAS COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 203,278.37
RECEIPTS			
TRANSFERRED TO CWN			
AGA General Revenue Holding	$ 1,493,670.62	$ 1,546,158.00	$ 3,039,828.62
GAB State Budget Revolving	300,000.00	.00	300,000.00
TOTAL TRANSFERRED TO CWN	$ 1,793,670.62	$ 1,546,158.00	$ 3,339,828.62
TOTAL RECEIPTS AND TRANSFERS	$ 1,793,670.62	$ 1,546,158.00	$ 3,339,828.62
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,543,106.99
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,526,220.36	$ 1,538,977.41	$ 3,065,197.77
TRANSFERRED FROM CWN			
GAB State Budget Revolving	$ 150,000.00	$ 150,000.00	$ 300,000.00
TSR State Employees Retirement	50.13	.00	50.13

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED FROM CWN	$ 150,050.13	$ 150,000.00	$ 300,050.13
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,676,270.49	$ 1,688,977.41	$ 3,365,247.90
BALANCE JUNE 30, 1984			$ 177,859.09

CWP PHILLIPS COUNTY COMMUNITY COLLEGE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 334,715.21
RECEIPTS			
TRANSFERRED TO CWP			
AGA General Revenue Holding	$ 2,450,442.32	$ 2,587,186.00	$ 5,037,628.32
GAB State Budget Revolving	270,128.00	$ .00	$ 270,128.00
TOTAL TRANSFERRED TO CWP	$ 2,720,570.32	$ 2,587,186.00	$ 5,307,756.32
TOTAL RECEIPTS AND TRANSFERS	$ 2,720,570.32	$ 2,587,186.00	$ 5,307,756.32
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 5,642,471.53
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,355,318.31	$ 2,590,567.48	$ 4,945,885.79
TRANSFERRED FROM CWP			
GAB State Budget Revolving	$ 330,201.00	$ 186,317.00	$ 516,518.00
TOTAL TRANSFERRED FROM CWP	$ 330,201.00	$ 186,317.00	$ 516,518.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,685,519.31	$ 2,776,884.48	$ 5,462,403.79
BALANCE JUNE 30, 1984			$ 180,067.74

CWR RICH MOUNTAIN COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ .00
RECEIPTS				
TRANSFERRED TO CWR				
CQA	Henderson State University	$ .00	$ 144,054.08	$ 144,054.08
EJA	Vocational Technical Schools	.00	478,607.52	478,607.52
GAB	State Budget Revolving	.00	122,004.00	122,004.00
TOTAL TRANSFERRED TO CWR		$ .00	$ 744,665.60	$ 744,665.60
TOTAL RECEIPTS AND TRANSFERS		$ .00	$ 744,665.60	$ 744,665.60
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 744,665.60
DISBURSEMENTS				
Auditor Warrants Redeemed		$ .00	$ 660,239.51	$ 660,239.51
TRANSFERRED FROM CWR				
GAB	State Budget Revolving	$ .00	$ 72,004.00	$ 72,004.00
TOTAL TRANSFERRED FROM CWR		$ .00	$ 72,004.00	$ 72,004.00
TOTAL DISBURSEMENTS AND TRANSFERS		$ .00	$ 732,243.51	$ 732,243.51
BALANCE JUNE 30, 1984				$ 12,422.09

CWW WESTARK COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 1,100,697.76

	1982-83	1983-84	TOTAL
RECEIPTS			
TRANSFERRED TO CWW			
AGA General Revenue Holding	$ 5,117,045.80	$ 5,521,991.00	$ 10,639,036.80
GAB State Budget Revolving	300,000.00	60,000.00	360,000.00
TOTAL TRANSFERRED TO CWW	$ 5,417,045.80	$ 5,581,991.00	$ 10,999,036.80
TOTAL RECEIPTS AND TRANSFERS	$ 5,417,045.80	$ 5,581,991.00	$ 10,999,036.80
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 12,099,734.56
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 5,233,362.14	$ 5,266,546.46	$ 10,499,908.60
TRANSFERRED FROM CWW			
GAB State Budget Revolving	$ 755,011.00	$ 360,000.00	$ 1,115,011.00
TOTAL TRANSFERRED FROM CWW	$ 755,011.00	$ 360,000.00	$ 1,115,011.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 5,988,373.14	$ 5,626,546.46	$ 11,614,919.60
BALANCE JUNE 30, 1984			$ 484,814.96

DBA DHS — MENTAL HEALTH SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 4,737,135.74
RECEIPTS			
Non Revenue	$ 12,205,382.16	$ 14,826,147.67	$ 27,031,529.83
Refund to Expenditures	5,387.17	8,067.14	13,454.31
Trust	8,297.04	8,178.05	16,475.09
TOTAL RECEIPTS	$ 12,219,066.37	$ 14,842,392.86	$ 27,061,459.23
TRANSFERRED TO DBA			
AGA General Revenue Holding	$ 28,069,911.30	$32,714,607.00	$ 60,784,518.30
ASA Special Revenue Holding			

		1982-83	1983-84	TOTAL
	State Hospital Earnings	2,607,866.55	1,733,178.72	4,341,045.27
BAA	Public Health	.00	587.00	587.00
DEA	DHS — Dev. Disabilities Service	.00	13,284.20	13,284.20
DHC	DHS — Soc. Serv. — Community Services	10,056.51	.00	10,056.51
FBE	DHS — Mental Health	3,008.96	139.50	3,148.46
GAB	State Budget Revolving	11,151,673.37	11,257,438.49	22,409,111.86
TPS	Property Sales Holding	4,479.24	5,625.68	10,104.92
TOTAL TRANSFERRED TO DBA		$ 41,846,995.93	$ 45,724,860.59	$ 87,571,856.52
TOTAL RECEIPTS AND TRANSFERS		$ 54,066,062.30	$ 60,567,253.45	$ 114,633,315.75
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 119,370,451.49
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 42,591,416.50	$ 45,995,510.83	$ 88,586,927.33
TRANSFERRED FROM DBA				
DHA	DHS — Social Services	$ .00	$ 3,066,924.10	$ 3,066,924.10
GAB	State Budget Revolving	12,447,403.18	12,083,987.38	24,531,390.56
GAD	General Revenue Allotment Reserve	78,882.20	296,303.12	375,185.32
MTA	Miscellaneous Revolving	352.04	629.39	981.43
TPS	Property Sales Holding	.00	200.00	200.00
TOTAL TRANSFERRED FROM DBA		$ 12,526,637.42	$ 15,448,043.99	$ 27,974,681.41
TOTAL DISBURSEMENTS AND TRANSFERS		$ 55,118,053.92	$ 61,443,554.82	$ 116,561,608.74
BALANCE JUNE 30, 1984				$ 2,808,842.75

DBB DHS — ALCOHOL AND DRUG ABUSE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 55,095.62
RECEIPTS			
Non Revenue	$ 76.45	$ 100.00	$ 176.45
Refund to Expenditures	30.46	.00	30.46
TOTAL RECEIPTS	$ 106.91	$ 100.00	$ 206.91

		1982-83	1983-84	TOTAL
TRANSFERRED TO DBB				
AGA	General Revenue Holding	$ 702,837.73	$ 763,577.00	$ 1,466,414.73
FSB	Alcohol & Drug Abuse	2,162.15	.00	2,162.15
GAB	State Budget Revolving	359,317.87	196,415.61	555,733.48
GAD	General Revenue Allotment Reserve	401.58	.00	401.58
TOTAL TRANSFERRED TO DBB		$ 1,064,719.33	$ 959,992.61	$ 2,024,711.94
TOTAL RECEIPTS AND TRANSFERS		$ 1,064,826.24	$ 960,092.61	$ 2,024,918.85
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,080,014.47
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 736,265.91	$ 682,753.65	$ 1,419,019.56
TRANSFERRED FROM DBB				
FSB	Alcohol & Drug Abuse	$ 1,590.00	$ 18,229.52	$ 19,819.52
GAB	State Budget Revolving	319,317.87	236,415.61	555,733.48
GAD	General Revenue Allotment Reserve	7,964.20	3,091.50	11,055.70
MTA	Miscellaneous Revolving	401.58	.00	401.58
TOTAL TRANSFERRED FROM DBB		$ 329,273.65	$ 257,736.63	$ 587,010.28
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,065,539.56	$ 940,490.28	$ 2,006,029.84
BALANCE JUNE 30, 1984				$ 73,984.63

DEA DHS — DEV. DISABILITIES SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 3,001,446.10
RECEIPTS			
Non Revenue	$ 39,092,280.80	$ 43,289,703.90	$ 82,381,984.70
Refund to Expenditures	14,608.43	3,615.51	18,223.94
TOTAL RECEIPTS	$ 39,106,889.23	$ 43,293,319.41	$ 82,400,208.64

		1982-83	1983-84	TOTAL
TRANSFERRED TO DEA				
AGA	General Revenue Holding	$ 16,509,159.24	$ 10,995,941.00	$ 27,505,100.24
ASA	Special Revenue Holding			
	Oil & Gas Leases	3,278.64	.00	3,278.64
	2 Days Dog Racing ACT 397 of 1967	69,064.16	75,924.31	144,988.47
	Royalities — D. F. & A.	.00	8,095.75	8,095.75
	Childrens Colony Rents-Earnings	1,041,422.74	31,235.71	1,072,658.45
	Fees — Developmental Disabilities	172,375.00	.00	172,375.00
AGA	General Revenue Allotment	.00	7.31	7.31
CEA	U. of A. Little Rock	.00	1,887,117.01	1,887,117.01
DHA	DHS — Social Services	99,418.17	.00	99,418.17
FVC	DHS — DDS Federal	6,850.95	92.48	6,943.43
GAB	State Budget Revolving	7,128,720.41	5,255,798.40	12,384,518.81
TPS	Property Sales Holding	30,695.99	11,797.48	42,493.47
TOTAL TRANSFERRED TO DEA		$ 25,060,985.30	$ 18,266,009.45	$ 43,326,994.75
TOTAL RECEIPTS AND TRANSFERS		$ 64,167,874.53	$ 61,559,328.86	$ 125,727,203.39
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 128,728,649.49
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 43,523,477.64	$ 41,289,776.19	$ 84,813,253.83
	Checks Charged Off — Non Revenue	.00	603.10	603.10
	Checks Charged off — Refund to Expenditures	95.00	.00	95.00
TRANSFERRED FROM DEA				
CEA	U. of A. Little Rock	$ .00	$ 1,887,117.01	$ 1,887,117.01
DBA	DHS — Mental Health Services	.00	13,284.20	13,284.20
DEB	DHS — DDS ICF Renovation	.00	750,000.00	750,000.00
DHA	DHS — Social Services	11,963,545.14	9,491,362.87	21,454,908.01
FVC	DHS — DDS Federal	6,467.98	2,364.70	8,832.68
FWA	DHS — Welfare Grants	2,036,635.00	2,116,190.86	4,152,825.86
GAB	State Budget Revolving	6,713,008.31	5,305,670.09	12,018,678.40
GAD	General Revenue Allotment Reserve	10,351.55	163,009.00	173,360.55
MCF	Constitutional & Fiscal Agencies	.00	25.00	25.00
MMV	Motor Vehicle Acquisition Revolving	.00	20,933.00	20,933.00
MTA	Miscellaneous Revolving	1,328.74	785.29	2,114.03
STS	Tuberculosis Sanatorium Lease	.00	4,607.50	4,607.50
TOTAL TRANSFERRED FROM DEA		$ 20,731,336.72	$ 19,755,349.52	$ 40,486,686.24
TOTAL DISBURSEMENTS AND TRANSFERS		$ 64,254,909.36	$ 61,045,728.81	$ 125,300,638.17
BALANCE JUNE 30, 1984				$ 3,428,011.32

DEB DHS — DDS ICF RENOVATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 593,625.50
RECEIPTS			
TRANSFERRED TO DEB			
DEA DHS — Dev Disabilities Service	$ .00	$ 750,000.00	$ 750,000.00
TOTAL TRANSFERRED TO DEB	$ .00	$ 750,000.00	$ 750,000.00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 750,000.00	$ 750,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,343,625.50
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 357,366.86	$ 107,413.80	$ 464,780.66
TOTAL TRANSFERRED FROM DEB	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 357,366.86	$ 107,413.80	$ 464,780.66
BALANCE JUNE 30, 1984			$ 878,844.84

DEC DDS COMMUNITY PROGRAMS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
TRANSFERRED TO DEC			
AGA General Revenue Holding	$ .00	$ 6,080,451.00	$ 6,080,451.00
GAB State Budget Revolving	.00	2,228,772.44	2,228,772.44

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED TO DEC	$ .00	$ 8,309,223.44	$ 8,309,223.44
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 8,309,223.44	$ 8,309,223.44
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 8,309,223.44
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 5,518,881.45	$ 5,518,881.45
TRANSFERRED FROM DEC			
GAB State Budget Revolving	$ .00	$ 1,688,186.44	$ 1,688,186.44
TOTAL TRANSFERRED FROM DEC	$ .00	$ 1,688,186.44	$ 1,688,186.44
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 7,207,067.89	$ 7,207,067.89
BALANCE JUNE 30, 1984			$ 1,102,155.55

DHA DHS — SOCIAL SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 9,267,076.16
RECEIPTS			
Non Revenue	$ 865,760.99	$ 2,350,746.28	$ 3,216,507.27
Refund to Expenditures	519,992.61	504,304.99	1,024,297.60
Federal	.00	75.00	75.00
TOTAL RECEIPTS	$ 1,385,753.60	$ 2,855,126.27	4,240,879.87
TRANSFERRED TO DHA			
AGA General Revenue Holding	$ 112,401,344.67	$ 120,057,645.00	$ 232,458,989.67
DBA DHS — Mental Health Services	.00	3,066,924.10	3,066,924.10
DEA DHS — Dev. Disabilities Service	11,963,545.14	9,491,362.87	21,454,908.01
DHB DHS — Soc. Ser. Child Support Enforcement	676,000.00	.00	676,000.00
DHC DHS — Soc. Serv. — Community Services	339,334.95	.00	339,334.95
DNA DHS — Youth Services	.00	72.00	72.00
FWA DHS — Welfare Grants	.00	13,386,027.32	13,386,027.32

		1982-83	1983-84	TOTAL
FWC	DHS — Welfare — Crippled Children	.00	3,057.00	3,057.00
FWW	DHS — Welfare Children Benefits	.00	572,661.23	572,661.23
FWX	DHS — Vietnamese Refuge Program	.00	2.00	2.00
GAB	State Budget Revolving	21,656,066.98	28,852,755.43	50,508,822.41
PDD	DHS Soc. Serv. Delay Draw Gr. Paying	.00	38.16	38.16
PHB	DHS — Social Service Administration Paying	.00	18.00	18.00
PHF	Child — Support Enforcement Paying	50,000.00	.00	50,000.00
PHP	DHS — Social Service Grants Paying	5,462.81	.00	5,462.81
TPS	Property Sales Holding	9,018.35	4,269.18	13,287.53
TOTAL TRANSFERRED TO DHA		$ 147,100,772.90	$ 175,434,832.29	$ 322,535,605.19
TOTAL RECEIPTS AND TRANSFERS		$ 148,486,526.50	$ 178,289,958.56	$ 326,776,485.06
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 336,043,561.22
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 4,720,224.68	$ 5,077,402.36	$ 9,797,627.04
Checks Charged Off — Non Revenue		25.00	.00	25.00
TRANSFERRED FROM DHA				
DEA	DHS — Dev. Disabilities Service	$ 99,418.17	$ .00	$ 99,418.17
DHB	DHS — Soc. Ser. Child Support Enforcement	.00	1,947.40	1,947.40
DNA	DHS — Youth Services	.00	36.00	36.00
FTS	DHS — Federal Training School	.00	36.00	36.00
FWA	DHS — Welfare Grants	4,104.67	36,716.09	40,820.76
FWC	DHS — Welfare — Crippled Children	6,830.92	.00	6,830.92
FWW	DHS — Welfare Children Benefits	.00	22,841.76	22,841.76
GAB	State Budget Revolving	22,186,159.30	28,682,755.43	50,868,914.73
GAD	General Revenue Allotment Reserve	129,902.83	995,785.01	1,125,687.84
MTA	Miscellaneous Revolving	1,385.35	390.00	1,775.35
PDD	DHS Soc. Serv. Delay Draw Gr. Paying	.00	41,599,180.93	41,599,180.93
PHB	DHS — Social Service Administration Paying	18,261,481.47	19,253,153.09	37,514,634.56
PHF	Child Support Enforcement Paying	50,000.00	.00	50,000.00
PHP	DHS — Social Service Grants Paying	96,182,132.18	86,686,197.58	182,868,329.76
PHT	DHS — Social Services Long Term Care	193,629.31	300,567.39	494,196.70
TOTAL TRANSFERRED FROM DHA		$ 137,115,044.20	$ 177,579,606.68	$ 314,694,650.88
TOTAL DISBURSEMENTS AND TRANSFERS		$ 141,835,293.88	$ 182,657,009.04	$ 324,492,302.92
BALANCE JUNE 30, 1984				$ 11,551,258.30

DHB DHS — SOC. SER. CHILD SUPPORT ENFORCEMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 2,080,699.43
RECEIPTS			
Non Revenue	$ 1,172,550.80	$ 1,492,156.88	$ 2,664,707.68
Refund to Expenditures	4,000.00	500.00	4,500.00
TOTAL RECEIPTS	$ 1,176,550.80	$ 1,492,656.88	$ 2,669,207.68
TRANSFERRED TO DHB			
DHA DHS — Social Services	$ .00	$ 1,947.40	$ 1,947.40
TOTAL TRANSFERRED TO DHB	$ .00	$ 1,947.40	$ 1,947.40
TOTAL RECEIPTS AND TRANSFERS	$ 1,176,550.80	$ 1,494,604.28	$ 2,671,155.08
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,751,854.51
DISBURSEMENTS			
TRANSFERRED FROM DHB			
DHA DHS — Social Services	$ 676,000.00	$ .00	$ 676,000.00
FWA DHS — Welfare Grants	99,987.51	.00	99,987.51
PHF Child Support Enforcement Paying	968,951.24	926,151.27	1,895,102.51
PHP DHS — Social Service Grants Paying	.00	1,947.40	1,947.40
TOTAL TRANSFERRED FROM DHB	$ 1,744,938.75	$ 928,098.67	$ 2,673,037.42
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,744,938.75	$ 928,098.67	$ 2,673,037.42
BALANCE JUNE 30, 1984			$ 2,078,817.09

DHC DHS — SOC. SERV. — COMMUNITY SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 2,068,985.28
RECEIPTS				
Non Revenue		$ 4,635,503.91	$ 3,570,398.56	$ 8,205,902.47
Refund to Expenditures		10,353.23	.00	10,353.23
TOTAL RECEIPTS		$ 4,645,857.14	$ 3,570,398.56	$ 8,216,255.70
TRANSFERRED TO DHC				
DTT	DHS — Office of Title XX	$ 137.10	$ .00	$ 137.10
FGB	Block Grant DHS Title XX	.00	26,842.52	26,842.52
FVW	DHS — Office of Title XX	.00	55,590.47	55,590.47
PHG	DHS — Office of Title XX Paying	9,656.77	3,378.71	13,035.48
TOTAL TRANSFERRED TO DHC		$ 9,793.87	$ 85,811.70	$ 95,605.57
TOTAL RECEIPTS AND TRANSFERS		$ 4,655,651.01	$ 3,656,210.26	$ 8,311,861.27
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 10,380,846.55
DISBURSEMENTS				
Checks Charged Off — Non Revenue		$ .00	$ 160.25	$ 160.25
TRANSFERRED FROM DHC				
DBA	DHS — Mental Health Services	$ 10,056.51	$ .00	$ 10,056.51
DHA	DHS — Social Services	339,334.95	.00	339,334.95
FVW	DHS — Office of Title XX	.00	89.75	89.75
FWA	DHS — Welfare Grants	1,772,554.19	.00	1,772,554.19
PHG	DHS — Office of Title XX Paying	4,011,873.40	3,645,278.13	7,657,151.53
PHP	DHS — Social Service Grants Paying	185,000.00	.00	185,000.00
TOTAL TRANSFERRED FROM DHC		$ 6,318,819.05	$ 3,645,367.88	$ 9,964,186.93
TOTAL DISBURSEMENTS AND TRANSFERS		$ 6,318,819.05	$ 3,645,528.13	$ 9,964,347.18
BALANCE JUNE 30, 1984				$ 416,499.37

DHD DHS — FRAUD PREVENTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Non Revenue	$ .00	$ 121,341.59	$ 121,341.59
Federal	.00	304,424.00	304,424.00
TOTAL RECEIPTS	$ .00	$ 425,765.59	$ 425,765.59
TRANSFERRED TO DHD			
FWA DHS — Welfare Grants	$ .00	$ 67,242.00	$ 67,242.00
FWW DHS — Welfare Children Benefits	.00	95.00	95.00
TOTAL TRANSFERRED TO DHD	$ .00	$ 67,337.00	$ 67,337.00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 493,102.59	$ 493,102.59
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 493,102.59
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 271,016.32	$ 271,016.32
TOTAL TRANSFERRED FROM DHD	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 271,016.32	$ 271,016.32
BALANCE JUNE 30,1984			$ 222,086.27

DHP DHS — OFFICE ON AGING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 1,427,248.82

		1982-83	1983-84	TOTAL
RECEIPTS				
Non Revenus				
Refund to Expenditures		$ 9,496.51	$ 7,277.34	$ 16,773.85
		13.30	.00	13.30
TOTAL RECEIPTS		$ 9,509.81	$ 7,277.34	$ 16,787.15
TRANSFERRED TO DHP				
AGA	General Revenue Holding	$ 4,970,562.96	$ 5,923,166.00	$ 10,893,728.96
FFS	Office on Aging	673.99	1,609.77	2,283.76
GAB	State Budget Revolving	2,306,054.80	1,832,675.32	4,138,730.12
PHD	DHS — Office On Aging Paying	2,987.50	.00	2,987.50
TOTAL TRANSFERRED TO DHP		$ 7,280,279.25	$ 7,757,451.09	$ 15,037,730.34
TOTAL RECEIPTS AND TRANSFERS		$ 7,289,789.06	$ 7,764,728.43	$ 15,054,517.49
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 16,481,766.31
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 100,335.37	$ 3,779,636.44	$ 3,879,971.81
TRANSFERRED FROM DHP				
FFS	Office on Aging	$ .00	$ 9,475.42	$ 9,475.42
GAB	State Budget Revolving	2,744,956.42	1,750,677.61	4,495,634.03
GAD	General Revenue Allotment Reserve	8,146.76	82,026.29	90,173.05
PHD	DHS — Office on Aging Paying	4,919,750.93	1,677,840.25	6,597,591.18
TOTAL TRANSFERRED FROM DHP		$ 7,672,854.11	$ 3,520,019.57	$ 11,192,873.68
TOTAL DISBURSEMENTS AND TRANSFERS		$ 7,773,189.48	$ 7,299,656.01	$ 15,072,845.49
BALANCE JUNE 30, 1984				$ 1,408,920.82

DKA DHS-REHABILITATIVE SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 839,961.87

	1982-83	1983-84	TOTAL
RECEIPTS			
Non Revenue	$ 886,840.48	$ 312,685.94	$ 1,199,526.42
Refund to Expenditures	37,667.91	33,321.94	70,989.85
TOTAL RECEIPTS	$ 924,508.39	$ 346,007.88	$ 1,270,516.27
TRANSFERRED TO DKA			
AGA General Revenue Holding	$ 6,803,769.28	$ 7,380,579.00	$ 14,184,348.28
FVV DHS — Rehabilitation Service	23,742.83	.00	23,742.83
GAB State Budget Revolving	2,078,336.98	2,406,933.91	4,485,270.89
TOTAL TRANSFERRED TO DKA	$ 8,905,849.09	$ 9,787,512.91	$ 18,693,362.00
TOTAL RECEIPTS AND TRANSFERS	$ 9,830,357.48	$ 10,133,520.79	$ 19,963,878.27
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 20,803,840.14
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 7,589,766.27	$ 6,857,046.10	$ 14,446,812.37
Checks Charged Off — Refund to Expenditures	43.00	.00	43.00
TRANSFERRED FROM DKA			
DSB DHS State Service for the Blind	$ .00	$ 789,279.00	$ 789,279.00
FVV DHS — Rehabilitation Service	86,704.04	.00	86,704.04
GAB State Budget Revolving	2,002,166.98	2,080,012.04	4,082,179.02
GAD General Revenue Allotment Reserve	4,315.35	54,155.22	58,470.57
MTA Miscellaneous Revolving	3,570.79	.00	3,570.79
TOTAL TRANSFERRED FROM DKA	$ 2,096,757.16	$ 2,923,446.26	$ 5,020,203.42
TOTAL DISBURSEMENTS AND TRANSFERS	$ 9,686,566.43	$ 9,780,492.36	$ 19,467,058.79
BALANCE JUNE 30, 1984			$ 1,336,781.35

DNA DHS — YOUTH SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 793,072.06

	1982-83	1983-84	TOTAL
RECEIPTS			
Non Revenue	$ 1,169.66	$ 324.74	$ 1,494.40
Refund to Expenditures	2,151.98	4,674.19	6,826.17
TOTAL RECEIPTS	$ 3,321.64	$ 4,998.93	$ 8,320.57
TRANSFERRED TO DNA			
AGA General Revenue Holding	$ 8,093,127.17	$ 8,846,463.00	$ 16,939,590.17
DHA DHS — Social Services	.00	36.00	36.00
FTS DHS — Federal Training School	17,384.14	2,558.20	19,942.34
GAB State Budget Revolving	2,834,966.91	2,114,541.44	4,949,508.35
TPS Property Sales Holding	8,691.82	857.52	9,549.34
TOTAL TRANSFERRED TO DNA	$ 10,954,170.04	$ 10,964,456.16	$ 21,918,626.20
TOTAL RECEIPTS AND TRANSFERS	$ 10,957,491.68	$ 10,969,455.09	$ 21,926,946.77
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 22,720,018.83
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 7,794,780.75	$ 8,788,393.38	$ 16,583,174.13
TRANSFERRED FROM DNA			
DHA DHS — Social Services	$ .00	$ 72.00	$ 72.00
FTS DHS — Federal Training School	4,713.31	3,383.30	8,096.61
GAB State Budget Revolving	2,832,403.86	2,057,840.17	4,890,244.03
GAD General Revenue Allotment Reserve	18,321.51	61,931.25	80,252.76
MTA Miscellaneous Revolving	1,374.43	2,808.69	4,183.12
TOTAL TRANSFERRED FROM DNA	$ 2,856,813.11	$ 2,126,035.41	$ 4,982,848.52
TOTAL DISBURSEMENTS AND TRANSFERS	$ 10,651,593.86	$ 10,914,428.79	$ 21,566,022.65
BALANCE JUNE 30, 1984			$ 1,153,996.18

DQA DHS — SOCIAL & REHABILITATION ADMINISTRATIVE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 121,031.63

	1982-83	1983-84	TOTAL
RECEIPTS			
Non Revenue	$ 187.41	$ 67,000.00	$ 67,187.41
Refund to Expenditures	311.00	202.77	513.77
TOTAL RECEIPTS	$ 498.41	$ 67,202.77	$ 67,701.18
TRANSFERRED TO DQA			
AGA General Revenue Holding	$ 576,227.15	$ 591,125.00	$ 1,167,352.15
FRC Unified Community Resource Council	.00	262.66	262.66
GAB State Budget Revolving	103,691.65	159,326.99	263,018.64
TOTAL TRANSFERRED TO DQA	$ 679,918.80	$ 750,714.65	$ 1,430,633.45
TOTAL RECEIPTS AND TRANSFERS	$ 680,417.21	$ 817,917.42	$ 1,498,334.63
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,619,366.26
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 552,684.76	$ 645,767.09	$ 1,198,451.85
TRANSFERRED FROM DQA			
GAB State Budget Revolving	$ 88,691.65	$171,796.99	$260.488.64
GAD General Revenue Allotment Reserve	96,721.49	31,032.88	127,754.37
MTA Miscellaneous Revolving	114.66	.00	114.66
TOTAL TRANSFERRED FROM DQA	$ 185,527.80	$ 202,829.87	$ 388,357.67
TOTAL DISBURSEMENTS AND TRANSFERS	$ 738,212.56	$ 848,596.96	$ 1,586,809.52
BALANCE JUNE 30, 1984			$ 32,556.74

DSB DHS STATE SERVICE FOR THE BLIND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00

	1982-83	1983-84	TOTAL
RECEIPTS			
Non Revenue	$ .00	$ 371,761.68	$ 371,761.68
Refund to Expenditures	.00	4,520.25	4,520.25
TOTAL RECEIPTS	$ .00	$ 376,281.93	$ 376,281.93
TRANSFERRED TO DSB			
DKA DHS — Rehabilitative Services	$ .00	$ 789,279.00	$ 789,279.00
FVV DHS — Rehabilitation Service	.00	811,345.00	811,345.00
TOTAL TRANSFERRED TO DSB	$ .00	$ 1,600,624.00	$ 1,600,624.00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 1,976,905.93	$ 1,976,905.93
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,976,905.93
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 1,937,904.42	$ 1,937,904.42
TOTAL TRANSFERRED FROM DSB	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 1,937,904.42	$ 1,937,904.42
BALANCE JUNE 30, 1984			$ 39,001.51

DTT DHS — OFFICE OF TITLE XX
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 31,843.80
RECEIPTS			
Non Revenue	$ 584,555.39	$ 2,315.60	$ 586,870.99
Refund to Expenditures	1,925.24	.00	1,925.24
TOTAL RECEIPTS	$ 586,480.63	$ 2,315.60	$ 588,796.23
TRANSFERRED TO DTT			

			1982-83		1983-84		TOTAL
AGA	General Revenue Holding	$	160,164.61	$	160,258.00	$	320,422.61
FGB	Block Grant DHS Title XX		485,000.00		1,294,176.00		1,779,176.00
FVW	DHS — Office of Title XX		73,968.99		90,000.00		163,968.99
GAB	State Budget Revolving		69,208.76		68,484.74		137,693.50
TPS	Property Sales Holding		647.25		33.75		681.00
TOTAL TRANSFERRED TO DTT		$	788,989.61	$	1,612,952.49	$	2,401,942.10
TOTAL RECEIPTS AND TRANSFERS		$	1,375,470.24	$	1,615,268.09	$	2,990,738.33
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS						$	3,022,582.13
DISBURSEMENTS							
Auditor Warrants Redeemed		$	1,287,143.44	$	1,416,125.66	$	2,703,269.10
TRANSFERRED FROM DTT							
DHC	DHS — Soc. Serv. — Community Services	$	137.10	$	.00	$	137.10
GAB	State Budget Revolving		74,552.69		68,484.74		143,037.43
GAD	General Revenue Allotment Reserve		3,117.52		50,492.23		53,609.75
MMV	Motor Vehicle Acquisition Revolving		.00		49,253.00		49,253.00
MTA	Miscellaneous Revolving		.00		1,274.00		1,274.00
TOTAL TRANSFERRED FROM DTT		$	77,807.31	$	169,503.97	$	247,311.28
TOTAL DISBURSEMENTS AND TRANSFERS		$	1,364,950.75	$	1,585,629.63	$	2,950,580.38
BALANCE JUNE 30, 1984						$	72,001.75

EGA DEPT. OF EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83		1983-84		TOTAL
BALANCE JULY 1, 1982					$	979,456.41
RECEIPTS						
Non Revenue	$	5,643.65	$	4,923.81	$	10,567.46
Refund to Expenditures		2,632.45		181.96		2,814.41
TOTAL RECEIPTS	$	8,276.10	$	5,105.77	$	13,381.87

		1982-83	1983-84	TOTAL
TRANSFERRED TO EGA				
AGA	General Revenue Holding	$ 4,931,672.33	$ 5,374,432.00	$ 10,306,104.33
FEE	Elementary and Secondary Education	632.00	4,295.18	4,927.18
FHB	Fed. School Food Service	.00	40.02	40.02
GAB	State Budget Revolving	1,213,663.69	913,716.28	2,127,379.97
GAD	General Revenue Allotment Reserve	11,234.31	10,846.51	22,080.82
GEE	Educational Excellence Fund	.00	2,136,023.05	2,136,023.05
JAA	Public School	187,203.00	.00	187,203.00
TBA	Public Elementary & Secondary School Insurance	.00	437.65	437.65
TPS	Property Sales Holding	6,476.50	1,245.75	7,722.25
TOTAL TRANSFERRED TO EGA		$ 6,350,881.83	$ 8,441,036.44	$ 14,791,918.27
TOTAL RECEIPTS AND TRANSFERS		$ 6,359,157.93	$ 8,446,142.21	$ 14,805,300.14
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 15,784,756.55
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 4,907,954.11	$ 5,570,042.67	$ 10,477,996.78
TRANSFERRED FROM EGA				
FEE	Elementary and Secondary Education	$ 316.00	$ .00	$ 316.00
GAB	State Budget Revolving	1,308,663.69	1,153,716.28	2,462,379.97
GAD	General Revenue Allotment Reserve	109,120.48	263,390.54	372,511.02
JAA	Public School	.00	33,937.88	33,937.88
MCF	Constitutional & Fiscal Agencies	25.00	.00	25.00
TOTAL TRANSFERRED FROM EGA		$ 1,418,125.17	$ 1,451,044.70	$ 2,869,169.87
TOTAL DISBURSEMENTS AND TRANSFERS		$ 6,326,079.28	$ 7,021,087.37	$ 13,347,166.65
BALANCE JUNE 30, 1984				$2,437,589.90

EGB VOCATIONAL & TECHNICAL ADMINISTRATION RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 358,941.48
RECEIPTS			

		1982-83	1983-84	TOTAL
Non Revenue		$ 320.04	$ 21.87	$ 341.91
Refund to Expenditures		.00	1,929.05	1,929.05
TOTAL RECEIPTS		$ 320.04	$ 1,950.92	$ 2,270.96
TRANSFERRED TO EGB				
AGA	General Revenue Holding	$ 1,654,675.15	$ 1,831,968.00	$ 3,486,643.15
ASA	Special Revenue Holding:			
	License Fees — Voc. Tech. Educ.	11,770.75	15,567.91	27,338.66
FEA	Adult Basic Education	894.80	.00	894.80
FEM	Fed. Manpower Training Education	78.82	.00	78.82
FEV	Fed. Vocational Education	105.18	.00	105.18
GAB	State Budget Revolving	376,554.35	517,349.84	893,904.19
TPS	Property Sales Holding	1,447.20	.00	1,447.20
TOTAL TRANSFERRED TO EGB		$ 2,045,526.25	$ 2,364,885.75	$ 4,410,412.00
TOTAL RECEIPTS AND TRANSFERS		$ 2,045,846.29	$ 2,366,836.67	$ 4,412,682.96
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,771,624.44
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,646,657.70	$ 1,871,391.64	$ 3,518,049.34
TRANSFERRED FROM EGB				
FEM	Fed. Manpower Training Education	$ 1,447.20	$ .00	$ 1,447.20
FEV	Fed. Vocational Education	.00	35,075.53	35,075.53
GAB	State Budget Revolving	475,745.63	514,349.84	990,095.47
GAD	General Revenue Allotment Reserve	3,062.70	14,156.91	17,219.61
TOTAL TRANSFERRED FROM EGB		$ 480,255.53	$ 563,582.28	$ 1,043,837.81
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,126,913.23	$ 2,434,973.92	$ 4,561,887.15
BALANCE JUNE 30, 1984				$ 209,737.29

EJA VOCATIONAL TECHNICAL SCHOOLS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 3,712,431.03
RECEIPTS				
	Non Revenue	$ 2,297,694.62	$ 1,984,561.48	$ 4,282,256.10
	Refund to Expenditures	4,651.03	34,486.49	39,137.52
TOTAL RECEIPTS		$ 2,302,345.65	$ 2,019,047.97	$ 4,321,393.62
TRANSFERRED TO EJA				
AGA	General Revenue Holding	$ 17,556,505.76	$ 18,965,028.00	$ 36,521,533.76
FVT	Vocational Technical School	1,616.00	115.76	1,731.76
GAB	State Budget Revolving	4,776,376.99	4,770,547.69	9,546,924.68
KAX	73rd Session Projects	15.36	.00	15.36
TPS	Property Sales Holding	29,661.47	8,929.97	38,591.44
TUW	Workers Compensation Revolving	.00	992.00	992.00
TOTAL TRANSFERRED TO EJA		$ 22,364,175.58	$ 23,745,613.42	$ 46,109,789.00
TOTAL RECEIPTS AND TRANSFERS		$ 24,666,521.23	$ 25,764,661.39	$ 50,431,182.62
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 54,143,613.65
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 19,014,498.10	$ 19,858,963.78	$ 38,873,461.88
TRANSFERRED FROM EJA				
CWR	Rich Mountain Community College	$ .00	$ 478,607.52	$ 478,607.52
FEA	Adult Basic Education	5,612.69	.00	5,612.69
FVT	Vocational Technical School	118.16	1,372.27	1,490.43
GAB	State Budget Revolving	5,573,993.99	5,181,930.69	10,755,924.68
GAD	General Revenue Allotment Reserve	755,152.46	770,148.40	1,525,300.86
TSR	State Employees Retirement	50.00	.00	50.00
TOTAL TRANSFERRED FROM EJA		$ 6,334,927.30	$ 6,432,058.88	$ 12,766,986.18
TOTAL DISBURSEMENTS AND TRANSFERS		$ 25,349,425.40	$ 26,291,022.66	$ 51,640,448.06
BALANCE JUNE 30, 1984				$ 2,503,165.59

EMA EDUCATIONAL TELEVISION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 141,412.20
RECEIPTS			
Non Revenue	$ 3,072.63	$ .00	$ 3,072.63
Refund to Expenditures	.00	389.94	389.94
TOTAL RECEIPTS	$ 3,072.63	$ 389.94	$ 3,462.57
TRANSFERRED TO EMA			
AGA General Revenue Holding	$ 1,794,275.60	$ 2,005,479.00	$ 3,799,754.60
GAB State Budget Revolving	473,301.32	265,566.92	738,868.24
GEE Educational Excellence Fund	.00	147,602.79	147,602.79
TOTAL TRANSFERRED TO EMA	$ 2,267,576.92	$ 2,418,648.71	$ 4,686,225.63
TOTAL RECEIPTS AND TRANSFERS	$ 2,270,649.55	$ 2,419,038.65	$ 4,689,688.20
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,831,100.40
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,710,358.45	$ 1,922,237.71	$ 3,632,596.16
TRANSFERRED FROM EMA			
GAB State Budget Revolving	$ 388,301.32	$ 390,566.92	$ 778,868.24
GAD General Revenue Allotment Reserve	74,510.58	58,754.40	133,264.98
TOTAL TRANSFERRED FROM EMA	$ 462,811.90	$ 449,321.32	$ 912,133.22
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,173,170.35	$ 2,371,559.03	$ 4,544,729.38
BALANCE JUNE 30, 1984			$ 286,371.02

EPA STATE LIBRARY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 107,277.22
RECEIPTS				
Non Revenue		$ 400.60	$ .00	$ 400.60
Refund to Expenditures		176.10	11.60	187.70
TOTAL RECEIPTS		$ 576.70	$ 11.60	$ 588.30
TRANSFERRED TO EPA				
AGA	General Revenue Holding	$ 1,094,506.39	$ 1,286,999.00	$ 2,381,505.39
FEL	Ark. State Library	282.19	899.92	1,182.11
GAB	State Budget Revolving	450,262.65	437,599.33	887,861.98
TPS	Property Sales Holding	165.75	.00	165.75
TOTAL TRANSFERRED TO EPA		$ 1,545,216.98	$ 1,725,498.25	$ 3,270,715.23
TOTAL RECEIPTS AND TRANSFERS		$ 1,545,793.68	$ 1,725,509.85	$ 3,271,303.53
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 3,378,580.75
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,065,691.09	$ 1,269,840.38	$ 2,335,531.47
TRANSFERRED FROM EPA				
FEL	Ark. State Library	$ 191.05	$ 516.83	$ 707.88
GAB	State Budget Revolving	434,115.65	341,103.11	775,218.76
GAD	General Revenue Allotment Reserve	2,283.57	9,879.92	12,163.49
TOTAL TRANSFERRED FROM EPA		$ 436,590.27	$ 351,499.86	$ 788,090.13
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,502,281.36	1,621,340.24	$ 3,123,621.60
BALANCE JUNE 30, 1984				$ 254,959.15

ESA SCHOOL FOR THE BLIND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 380,098.17
RECEIPTS			
Non Revenue	$ .00	$ 78.60	$ 78.60
Refund to Expenditures	10.00	3,098.96	3,108.96
TOTAL RECEIPTS	$ 10.00	$ 3,177.56	$ 3,187.56
TRANSFERRED TO ESA			
AGA General Revenue Holding	$ 2,393,057.48	$ 2,570,890.00	$ 4,963,947.48
GAB State Budget Revolving	678,866.42	744,363.04	1,423,229.46
TPS Property Sales Holding	36.00	635.99	671.99
TOTAL TRANSFERRED TO ESA	$ 3,071,959.90	$ 3,315,889.03	$ 6,387,848.93
TOTAL RECEIPTS AND TRANSFERS	$ 3,071,969.90	$ 3,319,066.59	$ 6,391,036.49
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 6,771,134.66
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,347,123.37	$ 2,501,480.84	$ 4,848,604.21
TRANSFERRED FROM ESA			
GAB State Budget Revolving	$ 744,200.01	$ 797,363.04	$ 1,541,563.05
GAD General Revenue Allotment Reserve	84,799.16	50,751.48	135,550.64
KAY 74th Session Projects	.00	733.52	733.52
TOTAL TRANSFERRED FROM ESA	$ 828,939.17	$ 848,848.04	$ 1,677,847.21
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,176,122.54	$ 3,350,328.88	$ 6,526,451.42
BALANCE JUNE 30, 1984			$ 244,683.24

EVA SCHOOL FOR THE DEAF
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$382,351.40
RECEIPTS				
Refund to Expenditures		$ .00	$ 876.78	$ 876.78
TOTAL RECEIPTS		$ .00	$ 876.78	$ 876.78
TRANSFERRED TO EVA				
AGA	General Revenue Holding	$ 3,309,483.32	$ 3,576,438.00	$ 6,885,921.32
GAB	State Budget Revolving	1,047,696.70	537,674.07	1,585,370.77
TPS	Property Sales Holding	184.50	829.84	1,014.34
TOTAL TRANSFERRED TO EVA		$ 4,357,364.52	$ 4,114,941.91	$ 8,472,306.43
TOTAL RECEIPTS AND TRANSFERS		$ 4,357,364.52	$ 4,115,818.69	$ 8,473,183.21
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 8,855,534.61
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 3,170,787.40	$ 3,280,839.51	$ 6,451,626.91
TRANSFERRED FROM EVA				
FEB	Deaf School	$ 2,034.00	$ .00	$ 2,034.00
GAB	State Budget Revolving	1,012,696.70	672,674.07	1,685,370.77
GAD	General Revenue Allotment Reserve	204,830.00	150,331.32	355,161.32
TOTAL TRANSFERRED FROM EVA		$ 1,219,560.70	$ 823,005.39	$ 2,042,566.09
TOTAL DISBURSEMENTS AND TRANSFERS		$ 4,390,348.10	$ 4,103,844.90	$ 8,494,193.00
BALANCE JUNE 30, 1984				$ 361,341.61

FAB SOUTHWEST TECH INSTITUTE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 73.95
DISBURSEMENTS			
TRANSFERRED FROM FAB			
GAD General Revenue Allotment Reserve	$ 73.95	$ .00	$ 73.95
TOTAL TRANSFERRED FROM FAB	$ 73.95	$ .00	$ 73.95
TOTAL DISBURSEMENTS AND TRANSFERS	$ 73.95	$ .00	$ 73.95
BALANCE JUNE 30, 1984			$.00

FAC ARK. HOUSING DEVELOPMENT FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 1,795.14
DISBURSEMENTS			
TRANSFERRED FROM FAC			
GAD General Revenue Allotment Reserve	$ 1,795.14	$ .00	$ 1,795.14
TOTAL TRANSFERRED FROM FAC	$ 1,795.14	$ .00	$ 1,795.14
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,795.14	$ .00	$ 1,795.14
BALANCE JUNE 30,1984			$ 00

FAD CAMPS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 796.17
DISBURSEMENTS			
TRANSFERRED FROM FAD			
GAD General Revenue Allotment Reserve	$ 796.17	$ .00	$ 796.17
TOTAL TRANSFERRED FROM FAD	$ 796.17	$ .00	$ 796.17
TOTAL DISBURSEMENTS AND TRANSFERS	$ 796.17	$ .00	$ 796.17
BALANCE JUNE 30, 1984			$ .00

FAF PROSECUTORS EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 994.99
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 800.00	$ .00	$ 800.00
TRANSFERRED FROM FAF			
GAD General Revenue Allotment Reserve	$ 194.99	$ [illegible]	$ 194.99
TOTAL TRANSFERRED FROM FAF	$ 194.99	$ .00	$ 194.99
TOTAL DISBURSEMENTS AND TRANSFERS	$ 994.99	$ .00	$ 994.99
BALANCE JUNE 30, 1984			$ .00

FAH SUPREME COURT FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 45.26
DISBURSEMENTS			
TRANSFERRED FROM FAH			
GAD General Revenue Allotment Reserve	$ 45.26	$ .00	$ 45.26
TOTAL TRANSFERRED FROM FAH	$ 45.26	$ .00	$ 45.26
TOTAL DISBURSEMENTS AND TRANSFERS	$ 45.26	$ .00	$ 45.26
BALANCE JUNE 30, 1984			$ .00

FAK ECONOMIC DEVELOPMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 70,863.41
RECEIPTS			
Non Revenue	$ 2,229.76	$ .00	$ 2,229.76
Federal	320,016.32	6,135,295.16	6,455,311.48
TOTAL RECEIPTS	$ 322,246.08	$ 6,135,295.16	$ 6,457,541.24
TRANSFERRED TO FAK			
FMB AIDC Minority Business Enterprise	$ .00	$ 2,033.00	$ 2,033.00
HOA Ark. Industrial Development	.00	1,058.75	1,058.75
TOTAL TRANSFERRED TO FAK	$ .00	$ 3,091.75	$ 3,091.75
TOTAL RECEIPTS AND TRANSFERS	$ 322,246.08	$ 6,138,386.91	$ 6,460,632.99

	1982-83	1983-84	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 6,531,496.40
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 290,483.91	$ 6,037,598.97	$ 6,328,082.88
TRANSFERRED FROM FAK			
FMB AIDC Minority Business Enterprise	$ .00	$ 2,033.00	$ 2,033.00
HOA Ark. Industrial Development	.00	324.10	324.10
TOTAL TRANSFERRED FROM FAK	$ .00	$ 2,357.10	$ 2,357.10
TOTAL DISBURSEMENTS AND TRANSFERS	$ 290,483.91	$ 6,039,956.07	$ 6,330,439.98
BALANCE JUNE 30, 1984			$ 201,056.42

FAL COMMERCE — GEOLOGY — LIGNITE CHARACTER STUDY RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 11,089.17
RECEIPTS			
Non Revenue	$ .00	$ 1,250.00	$ 1,250.00
TOTAL RECEIPTS	$ .00	$ 1,250.00	$ 1,250.00
TOTAL TRANSFERRED TO FAL	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 1,250.00	$ 1,250.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 12,339.17
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 11,089.17	$ 551.83	$ 11,641.00
TOTAL TRANSFERRED FROM FAL	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 11,089.17	$ 551.83	$ 11,641.00
BALANCE JUNE 30, 1984			$ 698.17

FAM COMMERCE — NON POINT SOURCE POLLUTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 15,299.43
BALANCE JUNE 30, 1984			$ 15,299.43

FAR FEDERAL ANTI-RECESSION FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 4,235.65
RECEIPTS			
Non Revenue	$ 20,000.00	$ .00	$ 20,000.00
TOTAL RECEIPTS	$ 20,000.00	$ .00	$ 20,000.00
TOTAL TRANSFERRED TO FAR	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$20,000.00	$ .00	$ 20,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 24,235.65
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 18,997.13	$ .00	$ 18,997.13
TRANSFERRED FROM FAR			
FLA Ark. State Police Fed.	$ 5,171.42	$ .00	$ 5,171.42
GAD General Revenue Allotment Reserve	.00	67.10	67.10
TOTAL TRANSFERRED FROM FAR	$ 5,171.42	$ 67.10	$ 5,238.52
TOTAL DISBURSEMENTS AND TRANSFERS	$ 24,168.55	$ 67.10	$ 24,235.65
BALANCE JUNE 30, 1984			$ .00

FAT LOCAL SERVICES WEATHERIZATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 303.12
DISBURSEMENTS			
TRANSFERRED FROM FAT			
GAD General Revenue Allotment Reserve	$ 303.12	$ .00	$ 303.12
TOTAL TRANSFERRED FROM FAT	$ 303.12	$ .00	$ 303.12
TOTAL DISBURSEMENTS AND TRANSFERS	$ 303.12	$ .00	$ 303.12
BALANCE JUNE 30, 1984			$ .00

FAX JOINT PERF. REVIEW COMMITTEE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 1,231.42
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,231.42	$ .00	$ 1,231.42
TOTAL TRANSFERRED FROM FAX	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,231.42	$ .00	$ 1,231.42
BALANCE JUNE 30, 1984			$ .00

FAY ATTORNEY GENERAL FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 31,726.21
RECEIPTS			
Federal	$ 324,673.00	$ 331,200.00	$ 655,873.00
TOTAL RECEIPTS	$ 324,673.00	$ 331,200.00	$ 655,873.00
TRANSFERRED TO FAY			
GAB State Budget Revolving	$ 12,800.00	$ 25,000.00	$ 37,800.00
TOTAL TRANSFERRED TO FAY	$ 12,800.00	$ 25,000.00	$ 37,800.00
TOTAL RECEIPTS AND TRANSFERS	$ 337,473.00	$ 356,200.00	$ 693,673.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 725,399.21
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 318,847.40	$ 299,165.43	$ 618,012.83
Checks Charged Off — Federal	25,300.00	.00	25,300.00
TRANSFERRED FROM FAY			
GAB State Budget Revolving	$ 12,800.00	$ 25,000.00	$ 37,800.00
TOTAL TRANSFERRED FROM FAY	$ 12,800.00	$ 25,000.00	$ 37,800.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 356,947.40	$ 324,165.43	$ 681,112.83
BALANCE JUNE 30, 1984			$ 44,286.38

FBE DHS — MENTAL HEALTH
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 100,900.94
RECEIPTS			
Non Revenue	$ 105,685.54	$ 112,723.33	$ 218,408.87
Refund to Expenditures	581.00	4,059.99	4,640.99
Federal	109,065.06	101,736.59	210,801.65
TOTAL RECEIPTS	$ 215,331.60	$ 218,519.91	$ 433,851.51
TRANSFERRED TO FBE			
FGE Block Grant DHS Mental Health	$ 4,013,075.78	$ 4,487,250.01	$ 8,500,325.79
TOTAL TRANSFERRED TO FBE	$ 4,013,075.78	$ 4,487,250.01	$ 8,500,325.79
TOTAL RECEIPTS AND TRANSFERS	$ 4,228,407.38	$ 4,705,769.92	$ 8,934,177.30
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 9,035,078.24
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 4,168,847.65	$ 3,694,076.68	$ 7,862,924.33
Checks Charged Off — Federal	6,561.81	2,730.80	9,292.61
TRANSFERRED FROM FBE			
DBA DHS — Mental Health Services	$ 3,008.96	$ 139.50	$ 3,148.46
FEE Elementary and Secondary Education	.00	3,356.99	3,356.99
FSB Alcohol & Drug Abuse	.00	43,000.00	43,000.00
TOTAL TRANSFERRED FROM FBE	$ 3,008.96	$ 46,496.49	$ 49,505.45
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,178,418.42	$ 3,743,303.97	$ 7,921,722.39
BALANCE JUNE 30, 1984			$ 1,113,355.85

FBT EDUCATION TELEVISION COMMUNITY GRANT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 110,841.56
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 110,841.56	$ .00	$ 110,841.56
TOTAL TRANSFERRED FROM FBT	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 110,841.56	$ .00	$ 110,841.56
BALANCE JUNE 30, 1984			$ .00

FCC WORKER'S COMPENSATION COMM.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 8,674.15
RECEIPTS			
Non Revenue	$ 49.97	$ .00	$ 49.97
Federal	48,606.42	45,769.24	94,375.66
TOTAL RECEIPTS	$ 48,656.39	$ 45,769.24	$ 94,425.63
TOTAL TRANSFERRED TO FCC	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 48,656.39	$ 45,769.24	$ 94,425.63
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 103,099.78
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 48,113.31	$ 31,888.81	$ 80,002.12
TRANSFERRED FROM FCC			

	1982-83	1983-84	TOTAL
PWC Workers Compensation Paying	$ .00	$ 23,097.66	$ 23,097.66
TOTAL TRANSFERRED FROM FCC	$ .00	$ 23,097.66	$ 23,097.66
TOTAL DISBURSEMENTS AND TRANSFERS	$ 48,113.31	$ 54,986.47	$ 103,099.78
BALANCE JUNE 30, 1984			$ .00

FCD FED. CRIMINAL DETENTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 1,766.53
DISBURSEMENTS			
TRANSFERRED FROM FCD			
GAD General Revenue Allotment Reserve	$ 1,766.53	$ .00	$ 1,766.53
TOTAL TRANSFERRED FROM FCD	$ 1,766.53	$ .00	$ 1,766.53
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,766.53	$ .00	$ 1,766.53
BALANCE JUNE 30, 1984			$ .00

FCF COMMERCE FEDERAL FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 2,511.47
RECEIPTS			
Non Revenue	$ 29,000.00	$ .00	$ 29,000.00

	1982-83	1983-84	TOTAL
Federal	33,520.39	.00	33,520.39
TOTAL RECEIPTS	$ 62,520.39	$ .00	$ 62,520.39
TRANSFERRED TO FCF			
GAB State Budget Revolving	$ 1,623.00	$ .00	$ 1,623.00
TOTAL TRANSFERRED TO FCF	$ 1,623.00	$ .00	$ 1,623.00
TOTAL RECEIPTS AND TRANSFERS	$ 64,143.39	$ .00	$ 64,143.39
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 66,654.86
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 53,541.57	$ 1,381.64	$ 54,923.21
TRANSFERRED FROM FCF			
FMB AIDC Minority Business Enterprise	$ .00	$ 10,108.65	$ 10,108.65
GAB State Budget Revolving	1,623.00	.00	1,623.00
TOTAL TRANSFERRED FROM FCF	$ 1,623.00	$ 10,108.65	$ 11,731.65
TOTAL DISBURSEMENTS AND TRANSFERS	$ 55,164.57	$ 11,490.29	$ 66,654.86
BALANCE JUNE 30, 1984			$ .00

FCG LABOR ESD CETA
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 1,335,192.87
RECEIPTS			
Non Revenue	$ 858,603.22	$ 848,736.82	$ 1,707,340.04
Federal	33,658,440.81	27,293,051.98	60,951,492.79
TOTAL RECEIPTS	$ 34,517,044.03	$ 28,141,788.80	$ 62,658,832.83

		1982-83	1983-84	TOTAL
TRANSFERRED TO FCG				
FDC	Dept. of Correction	$ 4,033.30	$ .00	$ 4,033.30
FDF	Corrections Vocational Manpower	10,834.15	13,466.36	24,300.51
FTS	DHS — Federal Training School	25.00	.00	25.00
FVT	Vocational Technical School	1,576.41	.00	1,576.41
GAB	State Budget Revolving	413,381.80	.00	413,381.80
HCA	Dept. of Correction — Care & Custody	3.00	.00	3.00
HGA	Dept. of Parks & Tourism	17.39	.00	17.39
HTA	Dept. of Local Services	343.60	.00	343.60
TOTAL TRANSFERRED TO FCG		$ 430,214.65	$ 13,466.36	$ 443,681.01
TOTAL RECEIPTS AND TRANSFERS		$ 34,947,258.68	$ 28,155,255.16	$ 63,102,513.84
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 64,437,706.71
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 34,422,301.66	$ 27,519,660.82	$ 61,941,962.48
Checks Charged Off — Non Revenue		.00	722.49	722.49
TOTAL TRANSFERRED FROM FCG		$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 34,422,301.66	$ 27,520,383.31	$ 61,942,684.97
BALANCE JUNE 30, 1984				$ 2,495,021.74

FCP DEPT. OF HIGHER EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 7,578.86
RECEIPTS			
Refund to Expenditures	$ 50.00	$ .00	$ 50.00
Federal	465,867.00	379,371.00	845,238.00
TOTAL RECEIPTS	$ 465,917.00	$ 379,371.00	$ 845,288.00
TOTAL TRANSFERRED TO FCP	$ .00	$ .00	$ .00

	1982-83	1983-84	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 465,917.00	$ 379,371.00	$ 845,288.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 852,866.86
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,322.26	$ .00	$ 2,322.26
TRANSFERRED FROM FCP			
PEH Higher Education Paying Account	$ 465,882.00	$ 379,371.00	$ 845,253.00
TOTAL TRANSFERRED FROM FCP	$ 465,882.00	$ 379,371.00	$ 845,253.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 468,204.26	$ 379,371.00	$ 847,575.26
BALANCE JUNE 30, 1984			$ 5,291.60

FDB NATIONAL MIGRANT DATA BANK
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 267,408.09
RECEIPTS			
Non Revenue	$ .00	$ 465.28	$ 465.28
Federal	5,143,337.60	3,785,908.00	8,929,245.60
TOTAL RECEIPTS	$ 5,143,337.60	$ 3,786,373.28	$ 8,929,710.88
TRANSFERRED TO FDB			
FEE Elementary and Secondary Education	$ .00	$ 300,000.00	$ 300,000.00
TOTAL TRANSFERRED TO FDB	$ .00	$ 300,000.00	$ 300,000.00
TOTAL RECEIPTS AND TRANSFERS	$ 5,143,337.60	$ 4,086,373.28	$ 9,229,710.88
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 9,497,118.97

	1982-83	1983-84	TOTAL
DISBURSEMENTS Auditor Warrants Redeemed	$ 4,839,531.98	$ 4,374,090.11	$ 9,213,622.09
TRANSFERRED FROM FDB			
FEG Education Grants	$ 58,431.00	$ .00	$ 58,431.00
FHA Fed. Education Special Projects	.00	60,260.88	60,260.88
TOTAL TRANSFERRED FROM FDB	$ 58,431.00	$ 60,260.88	$ 118,691.88
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,897,962.98	$ 4,434,350.99	$ 9,332,313.97
BALANCE JUNE 30, 1984			$ 164,805.00

FDC DEPT. OF CORRECTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 6,045.38
RECEIPTS Non Revenue	$ 33,556.00	$ 42,000.00	$ 75,556.00
TOTAL RECEIPTS	$ 33,556.00	$ 42,000.00	$ 75,556.00
TOTAL TRANSFERRED TO FDC	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 33,556.00	$ 42,000.00	$ 75,556.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 81,601.38
DISBURSEMENTS Auditor Warrants Redeemed	$ 12,243.41	$ 53,557.28	$ 65,800.69
TRANSFERRED FROM FDC			
FCG Labor ESD Ceta	$ 4,033.30	$ .00	$ 4,033.30
TOTAL TRANSFERRED FROM FDC	$ 4,033.30	$ .00	$ 4,033.30
TOTAL DISBURSEMENTS AND TRANSFERS	$ 16,276.71	$ 53,557.28	$ 69,833.99
BALANCE JUNE 30, 1984			$ 11,767.39

FDD CORRECTION E.D.A. FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 14,537.36
RECEIPTS			
Refund to Expenditures	$ 6.45	$ .00	$ 6.45
TOTAL RECEIPTS	$ 6.45	$ .00	$ 6.45
TRANSFERRED TO FDD			
KAF General Improvement — New Programs	$ 858.57	$ .00	$ 858.57
KAW 72nd Session Special	24,141.43	.00	24,141.43
TOTAL TRANSFERRED TO FDD	$ 25,000.00	$ .00	$ 25,000.00
TOTAL RECEIPTS AND TRANSFERS	$ 25,006.45	$ .00	$ 25,006.45
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 39,543.81
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 39,351.33	$ 24.05	$ 39,375.38
TOTAL TRANSFERRED FROM FDD	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 39,351.33	$ 24.05	$ 39,375.38
BALANCE JUNE 30, 1984			$ 168.43

FDF CORRECTIONS VOCATIONAL MANPOWER
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 23,296.29
RECEIPTS			

	1982-83	1983-84	TOTAL
Non Revenue	$ 415,053.38	$ 387,862.15	$ 802,915.53
TOTAL RECEIPTS	$ 415,053.38	$ 387,862.15	$ 802,915.53
TOTAL TRANSFERRED TO FDF	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANFERS	$ 415,053.38	$ 387,862.15	$ 802,915.53
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 826,211.82
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 419,776.11	$ 373,067.21	792,843.32
TRANSFERRED FROM FDF			
FCG Labor ESD Ceta	$ 10,834.15	$ 13,466.36	$ 24,300.51
HCA Dept. of Correction — Care & Custody	.00	44.79	44.79
TOTAL TRANSFERRED FROM FDF	$ 10,834.15	$ 13,511.15	$ 24,345.30
TOTAL DISBURSEMENTS AND TRANSFERS	$ 430,610.26	$ 386,578.36	$ 817,188.62
BALANCE JUNE 30, 1984			$ 9,023.20

FDP DEPT. OF PARKS & TOURISM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 393,916.70
RECEIPTS			
Non Revenue	$ 160,700.89	$ 35,869.93	$ 196,570.82
TOTAL RECEIPTS	$ 160,700.89	$ 35,869.93	$ 196,570.82
TRANSFERRED TO FDP			
KAW 72nd Session Special	$ .00	$ 12.18	$ 12.18
TOTAL TRANSFERRED TO FDP	$ .00	$ 12.18	$ 12.18

	1982-83	1983-84	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 160,700.89	$ 35,882.11	$ 196,583.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 590,499.70
DISBURSEMENTS Auditor Warrants Redeemed	$ 254,559.87	$ 67,073.63	$ 321,633.50
TOTAL TRANSFERRED FROM FDP	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 254,559.87	$ 67,073.63	$ 321,633.50
BALANCE JUNE 30, 1984			$ 268,866.20

FDX PARKS & TOURISM CONSERVATION CORP.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 3,384.00
DISBURSEMENTS Auditor Warrants Redeemed	$ 3,384.00	$ .00	$ 3,384.00
TOTAL TRANSFERRED FROM FDX	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,384.00	$ .00	$ 3,384.00
BALANCE JUNE 30, 1984			$ .00

FEA ADULT BASIC EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 40,968.31
RECEIPTS			

	1982-83	1983-84	TOTAL
Non Revenue	$ 19,798.76	$ 49,919.23	$ 69,717.99
Refund to Expenditures	.00	12,190.83	12,190.83
Federal	1,049,323.00	1,181,000.00	2,230,323.00
TOTAL RECEIPTS	$ 1,069,121.76	$ 1,243,110.06	$ 2,312,231.82
TRANSFERRED TO FEA			
EJA Vocational Technical Schools	$ 5,612.69	$ .00	$ 5,612.69
FVT Vocational Technical School	230.20	2.34	232.54
TOTAL TRANSFERRED TO FEA	$ 5,842.89	$ 2.34	$ 5,845.23
TOTAL RECEIPTS AND TRANSFERS	$ 1,074,964.65	$ 1,243,112.40	$ 2,318,077.05
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,359,045.36
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,049,718.43	$ 1,216,950.25	$ 2,266,668.68
TRANSFERRED FROM FEA			
EGB Vocational & Technical Administration	$ 894.80	$ .00	$ 894.80
JAA Public School	.00	351.54	351.54
TOTAL TRANSFERRED FROM FEA	$ 894.80	$ 351.54	$ 1,246.34
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,050,613.23	$ 1,217,301.79	$ 2,267,915.02
BALANCE JUNE 30, 1984			$ 91,130.34

FEB DEAF SCHOOL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 50,984.75
RECEIPTS			
Non Revenue	$ 462,552.09	$ 555,849.00	$ 1,018,401.09
Refund to Expenditures	188.05	31.05	219.10

	1982-83	1983-84	TOTAL
TOTAL RECEIPTS	$ 462,740.14	$ 555,880.05	$ 1,018,620.19
TRANSFERRED TP FEB			
EVA School for the Deaf	$ 2,034.00	$ .00	$ 2,034.00
TPS Property Sales Holding	19.50	.00	19.50
TOTAL TRANSFERRED TO FEB	$ 2,053.50	$ .00	$ 2,053.50
TOTAL RECEIPTS AND TRANSFERS	$ 464,793.64	$ 555,880.05	$ 1,020,673.69
TOTAL FUND BALANCE, RECEITS AND TRANSFERS			$ 1,071,658.44
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 396,000.65	$ 511,702.86	$ 907,703.51
TOTAL TRANSFERRED FROM FEB	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 396,000.65	$ 511,702.86	$ 907,703.51
BALANCE JUNE 30, 1984			$ 163,954.93

FEC BLIND SCHOOL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 66,018.61
RECEIPTS			
Non Revenue	$ 295,169.52	$ 314,506.76	$ 609,676.28
TOTAL RECEIPTS	$ 295,169.52	$ 314,506.76	$ 609,676.28
TRANSFERRED TO FEC			
GAB State Budget Revolving	$ .00	$ 10,000.00	$ 10,000.00
TOTAL TRANSFERRED TO FEC	$ .00	$ 10,000.00	$ 10,000.00
TOTAL RECEIPTS AND TRANSFERS	$ 295,169.52	$ 324,506.76	$ 619,676.28
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 685,694.89

	1982-83	1983-84	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 303,464.60	$ 334,837.51	$ 638,302.11
TRANSFERRED FROM FEC			
GAB State Budget Revolving	$ .00	$ 10,000.00	$ 10,000.00
TOTAL TRANSFERRED FROM FEC	$ .00	$ 10,000.00	$ 10,000.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 303,464.60	$ 344,837.51	$ 648,302.11
BALANCE JUNE 30, 1984			$ 37,392.78

FEE ELEMENTARY AND SECONDARY EDUCATION RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 530,929.62
RECEIPTS			
Non Revenue	$ 541,239.30	$ 489,035.34	$ 1,030,274.64
Refund to Expenditures	.00	8,141.00	8,141.00
Federal	58,480,425.11	62,013,266.57	120,493,691.68
TOTAL RECEIPTS	$ 59,021,664.41	$ 62,510,442.91	$ 121,532,107.32
TRANSFERRED TO FEE			
EGA Dept. of Education	$ 316.00	$ .00	$ 316.00
FBE DHS — Mental Health	.00	3,356.99	3,356.99
FHA Fed. Education Special Projects	.00	585.40	585.40
TPS Property Sales Holding	.00	367.50	367.50
TOTAL TRANSFERRED TO FEE	$ 316.00	$ 4,309.89	$ 4,625.89
TOTAL RECEIPTS AND TRANSFERS	$ 59,021,980.41	$ 62,514,752.80	$ 121,536,733.21
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 122,067,662.83
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 59,103,793.45	$ 61,248,062.14	$ 120,351,855.59

		1982-83	1983-84	TOTAL
TRANSFERRED FROM FEE				
EGA	Dept of Education	$ 632.00	$ 4,295.18	$ 4,927.18
FDB	National Migrant Data Bank	.00	300,000.00	300,000.00
FEG	Education Grants	64,000.00	.00	64,000.00
FHA	Fed. Education Special Projects	.00	230,029.38	230,029.38
TOTAL TRANSFERRED FROM FEE		$ 64,632.00	$ 534,324.56	$ 598,956.56
TOTAL DISBURSEMENTS AND TRANSFERS		$ 59,168,425.45	$ 61,782,386.70	$ 120,950,812.15
BALANCE JUNE 30, 1984				$ 1,116,851.69

FEG EDUCATION GRANTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 21,204.92
RECEIPTS				
Non Revenue		$ 10,000.00	$ .00	$ 10,000.00
Federal		65,500.00	.00	65,500.00
TOTAL RECEIPTS		$ 75,500.00	$ .00	$ 75,500.00
TRANSFERRED TO FEG				
FDB	National Migrant Data Bank	$ 58,431.00	$ .00	$ 58,431.00
FEE	Elementary and Secondary Education	64,000.00	.00	64,000.00
TOTAL TRANSFERRED TO FEG		$ 122,431.00	$ .00	$ 122,431.00
TOTAL RECEIPTS AND TRANSFERS		$ 197,931.00	$ .00	$ 197,931.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 219,135.92
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 186,216.95	$ 5,648.28	$ 191,865.23

	1982-83	1983-84	TOTAL
TRANSFERRED FROM FEG			
FHA Fed. Education Special Projects	$ .00	$ 17,183.62	$ 17,183.62
TOTAL TRANSFERRED FROM FEG	$ .00	$ 17,183.62	$ 17,183.62
TOTAL DISBURSEMENTS AND TRANSFERS	$ 186,216.95	$ 22,831.90	$ 209,048.85
BALANCE JUNE 30, 1984			$ 10,087.07

FEL ARK. STATE LIBRARY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 73,094.02
RECEIPTS			
Non Revenue	$ 110.65	$ .00	$ 110.65
Refund To Expenditures	115.63	3.50	119.13
Federal	742,366.00	787,073.00	1,529,439.00
TOTAL RECEIPTS	$ 742,592.28	$ 787,076.50	$ 1,529,668.78
TRANSFERRED TO FEL			
EPA State Library	$ 191.05	$ 516.83	$ 707.88
TPS Property Sales Holding	865.95	.00	865.95
TOTAL TRANSFERRED TO FEL	$ 1,057.00	$ 516.83	$ 1,573.83
TOTAL RECEIPTS AND TRANSFERS	$ 743,649.28	$ 787,593.33	$ 1,531,242.61
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,604,336.63
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 695,699.20	$ 795,692.80	$ 1,491,392.00
TRANSFERRED FROM FEL			
EPA State Library	$ 282.19	$ 899.92	$ 1,182.11
MMV Motor Vehicle Acquisition Revolving	.00	11,475.00	11,475.00

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED FROM FEL	$ 282.19	$ 12,374.92	$ 12,657.11
TOTAL DISBURSEMENTS AND TRANSFERS	$ 695,981.39	$ 808,067.72	$ 1,504,049.11
BALANCE JUNE 30, 1984			$ 100,287.52

FEM FED. MANPOWER TRAINING EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 41,544.64
RECEIPTS			
Non Revenue	$ 439,376.00	$ 425,450.00	$ 864,826.00
Refund To Expenditures	47.00	1,770.40	1,817.40
TOTAL RECEIPTS	$ 439,423.00	$ 427,220.40	$ 866,643.40
TRANSFERRED TO FEM			
EGB Vocational & Technical Administration	$ 1,447.20	$ .00	$ 1,447.20
TPS Property Sales Holding	731.50	1,806.96	2,538.46
TOTAL TRANSFERRED TO FEM	$ 2,178.70	$ 1,806.96	$ 3,985.66
TOTAL RECEIPTS AND TRANSFERS	$ 441,601.70	$ 429,027.36	$ 870,629.06
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 912,173.70
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 430,050.52	$ 440,667.84	$ 870,718.36
TRANSFERRED FROM FEM			
EGB Vocational & Technical Administration	$ 78.82	$ .00	$ 78.82
FEV Fed. Vocational Education	304.26	.00	304.26
TOTAL TRANSFERRED FROM FEM	$ 383.08	$ .00	$ 383.08
TOTAL DISBURSEMENTS AND TRANSFERS	$ 430,433.60	$ 440,667.84	$ 871,101.44
BALANCE JUNE 30, 1984			$ 41,072.26

FEN FED. AUDIO VISUAL SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 16.95
DISBURSEMENTS			
TRANSFERRED FROM FEN			
GAD General Revenue Allotment Reserve	$ 16.95	$ .00	$ 16.95
TOTAL TRANSFERRED FROM FEN	$ 16.95	$ .00	$ 16.95
TOTAL DISBURSEMENTS AND TRANSFERS	$ 16.95	$ .00	$ 16.95
BALANCE JUNE 30, 1984			$ .00

FES LAW ENFORCEMENT STANDARDS TRAINING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 76.50
RECEIPTS			
Non Revenue	$ 5,923.50	$ 3,000.00	$ 8,923.50
Federal	.00	9,282.00	9,282.00
TOTAL RECEIPTS	$ 5,923.50	$ 12,282.00	$ 18,205.50
TOTAL TRANSFERRED TO FES	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 5,923.50	$ 12,282.00	$ 18,205.50
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 18,282.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 3,983.27	$ 8,209.92	$ 12,193.19

	1982-83	1983-84	TOTAL
TRANSFERRED FROM FES			
FHD USPH Service	$ .00	$ 1,101.70	$ 1,101.70
TOTAL TRANSFERRED FROM FES	$ .00	$ 1,101.70	$ 1,101.70
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,983.27	$ 9,311.62	$ 13,294.89
BALANCE JUNE 30, 1984			$ 4,987.11

FET VOCATIONAL TECHNICAL EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 75,939.95
RECEIPTS			
Federal	$ 94,000.00	$ 94,000.00	$ 188,000.00
TOTAL RECEIPTS	$ 94,000.00	$ 94,000.00	$ 188,000.00
TOTAL TRANSFERRED TO FET	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 94,000.00	$ 94,000.00	$ 188,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 263,939.95
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 108,022.08	$ 118,001.64	$ 226,023.72
TRANSFERRED FROM FET			
MMV Motor Vehicle Acquisition Revolving	$ .00	$ 7,099.00	$ 7,099.00
TOTAL TRANSFERRED FROM FET	$ .00	$ 7,099.00	$ 7,099.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 108,022.08	$ 125,100.64	$ 233,122.72
BALANCE JUNE 30, 1984			$ 30,817.23

FEV FED. VOCATIONAL EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 796,502.99
RECEIPTS				
Non Revenue		$ 1,662,195.32	$ 1,579,219.66	$ 3,241,414.98
Refund To Expenditures		3,466.63	553.00	4,019.63
Federal		9,595,064.21	8,757,755.00	18,352,819.21
TOTAL RECEIPTS		$ 11,260,726.16	$ 10,337,527.66	$ 21,598,253.82
TRANSFERRED TO FEV				
EGB	Vocational & Technical Administration	$ .00	$ 35,075.53	$ 35,075.53
FEM	Fed. Manpower Training Education	304.26	.00	304.26
FRM	Rich Mountain Community College	.00	3,576.95	3,576.95
FVT	Vocational Technical School	55,235.32	37,574.39	92,809.71
TOTAL TRANSFERRED TO FEV		$ 55,539.58	$ 76,226.87	$ 131,766.45
TOTAL RECEIPTS AND TRANSFERS		$ 11,316,265.74	$ 10,413,754.53	$ 21,730,020.27
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 22,526,523.26
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 11,351,352.85	$ 9,870,753.38	$ 21,222,106.23
TRANSFERRED FROM FEV				
EGB	Vocational & Technical Administration	$ 105.18	$ .00	$ 105.18
FVT	Vocational Technical School	5,792.46	2,068.68	7,861.14
TOTAL TRANSFERRED FROM FEV		$ 5,897.64	$ 2,068.68	$ 7,966.32
TOTAL DISBURSEMENTS AND TRANSFERS		$ 11,357,250.49	$ 9,872,822.06	$ 21,230,072.55
BALANCE JUNE 30, 1984				$ 1,296,450.71

FEW FED. VETERANS APPROVING AGENCY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 86,714.93
RECEIPTS Federal	$ 182,778.36	$ 151,772.57	$ 334,550.93
TOTAL RECEIPTS	$ 182,778.36	$ 151,772.57	$ 334,550.93
TOTAL TRANSFERRED TO FEW	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 182,778.36	$ 151,772.57	$ 334,550.93
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 421,265.86
DISBURSEMENTS Auditor Warrants Redeemed	$ 172,360.03	$ 131,082.09	$ 303,442.12
TOTAL TRANSFERRED FROM FEW	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 172,360.03	$ 131,082.09	$ 303,442.12
BALANCE JUNE 30, 1984			$ 117,823.74

FEX VETERANS SERVICE OFFICE FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 501.83
RECEIPTS Non Revenue	$ .00	$ 31,300.00	$ 31,300.00
Federal	161,858.57	.00	161,858.57
TOTAL RECEIPTS	$ 161,858.57	$ 31,300.00	$ 193,158.57

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED TO FEX	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 161,858.57	$ 31,300.00	$ 193,158.57
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 193,660.40
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 15,217.35	$ 154,392.16	$ 169,609.51
TOTAL TRANSFERRED FROM FEX	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 15,217.35	$ 154,392.16	$ 169,609.51
BALANCE JUNE 30, 1984			$ 24,050.89

FFS OFFICE ON AGING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 108,041.25
RECEIPTS			
Non Revenue	$ 8,696.37	$ 47,629.78	$ 56,326.15
Refund To Expenditures	14,759.77	2,475.15	17,234.92
Federal	9,949,713.00	10,615,054.00	20,564,767.00
TOTAL RECEIPTS	$ 9,973,169.14	$ 10,665,158.93	$ 20,638,328.07
TRANSFERRED TO FFS			
DHP DHS — Office On Aging	$ .00	$ 9,475.42	$ 9,475.42
FGD Block Grant DHS Community Services	87,085.30	.00	87,085.30
PHD DHS — Office On Aging Paying	.00	1,108.31	1,108.31
TOTAL TRANSFERRED TO FFS	$ 87,085.30	$ 10,583.73	$ 97,669.03
TOTAL RECEIPTS AND TRANSFERS	$ 10,060,254.44	$ 10,675,742.66	$ 20,735,997.10
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 20,844,038.35

		1982-83	1983-84	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 999,940.87	$ 8,538,115.77	$ 9,538,056.64
Checks Charged Off — Federal		123,000.00	57,882.50	180,882.50
TRANSFERRED FROM FFS				
DHP	DHS — Office On Aging	$ 673.99	$ 1,609.77	$ 2,283.76
FVW	DHS — Office Of Title XX	117,708.00	.00	117,708.00
PHD	DHS — Office On Aging Paying	8,824,240.45	1,530,940.65	10,355,181.10
TOTAL TRANSFERRED FROM FFS		$ 8,942,622.44	$ 1,532,550.42	$ 10,475,172.86
TOTAL DISBURSEMENTS AND TRANSFERS		$ 10,065,563.31	$ 10,128,548.69	$ 20,194,112.00
BALANCE JUNE 30, 1984				$ 649,926.35

FFW WAR ON POVERTY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 952,473.27
RECEIPTS				
Non Revenue		$ 1,916,864.00	$ 430,408.00	$ 2,347,272.00
Refund To Expenditures		56,001.94	166,832.41	222,834.35
Federal		1,240,927.00	3,552,269.00	4,793,196.00
TOTAL RECEIPTS		$ 3,213,792.94	$ 4,149,509.41	$ 7,363,302.35
TRANSFERRED TO FFW				
FGC	Block Grant DHS Low Income Energy	$ .00	$ 724,044.00	$ 724,044.00
FGD	Block Grant DHS Community Services	4,321,160.29	5,409,261.41	9,730,421.70
FWA	DHS — Welfare Grants	.00	346,308.00	346,308.00
GAD	General Revenue Allotment Reserve	.00	1,111.69	1,111.69
TPS	Property Sales Holding	.00	1,905.00	1,905.00
TOTAL TRANSFERRED TO FFW		$ 4,321,160.29	$ 6,482,630.10	$ 10,803,790.39
TOTAL RECEIPTS AND TRANSFERS		$ 7,534,953.23	$ 10,632,139.51	$ 18,167,092.74

	1982-83	1983-84	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 19,119,566.01
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 7,814,761.59	$ 10,751,122.14	$ 18,565,883.73
TRANSFERRED FROM FFW			
MMV Motor Vehicle Acquisition Revolving	$ .00	$ 7,099.00	$ 7,099.00
TOTAL TRANSFERRED FROM FFW	$ .00	$ 7,099.00	$ 7,099.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 7,814,761.59	$ 10,758,221.14	$ 18,572,982.73
BALANCE JUNE 30, 1984			$ 546,583.28

FGE BLOCK GRANT DHS TITLE XX
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Non Revenue	$ .00	$ 26,842.52	$ 26,842.52
Federal	23,291,884.00	24,306,650.00	47,598,534.00
TOTAL RECEIPTS	$ 23,291,884.00	$ 24,333,492.52	$ 47,625,376.52
TOTAL TRANSFERRBD TO FGB	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 23,291,884.00	$ 24,333,492.52	$ 47,625,376.52
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 47,625,376.52
DISBURSEMENTS			
TRANSFERRED FROM FGB			
DHC DHS — Soc. Serv.—Community Services	$ .00	$ 26,842.52	$ 26,842.52
DTT DHS — Office Of Title XX	485,000.00	1,294,176.00	1,779,176.00
FVW DHS — Office of Title XX	20,408,884.00	23,052,709.00	43,461,593.00
FWA DHS — Welfare Grants	2,350,000.00	.00	2,350,000.00
MMV Motor Vehicle Acquisition Revolving	.00	7,765.00	7,765.00

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED FROM FGB	$ 23,243,884.00	$ 24,381,492.52	$ 47,625,376.52
TOTAL DISBURSEMENTS AND TRANSFERS	$ 23,243,884.00	$ 24,381,492.52	$ 47,625,376.52
BALANCE JUNE 30, 1984			$ .00

FGC BLOCK GRANT DHS LOW INCOME ENERGY RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Federal	$ 11,231,236.00	$ 13,663,445.00	$ 24,894,681.00
TOTAL RECEIPTS	$ 11,231,236.00	$ 13,663,445.00	$ 24,894,681.00
TOTAL TRANSFERRED TO FGC	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 11,231,236.00	$ 13,663,445.00	$ 24,894,681.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 24,894,681.00
DISBURSEMENTS			
TRANSFERRED FROM FGC			
FFW War On Poverty	$ .00	$ 724,044.00	$ 724,044.00
FVW DHS — Office Of Title XX	441,236.00	1,292,848.00	1,734,084.00
FWA DHS — Welfare Grants	10,790,000.00	11,646,553.00	22,436,553.00
TOTAL TRANSFERRED FROM FGC	$ 11,231,236.00	$ 13,663,445.00	$ 24,894,681.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 11,231,236.00	$ 13,663,445.00	$ 24,894,681.00
BALANCE JUNE 30, 1984			$ .00

FED BLOCK GRANT DHS COMMUNITY SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Federal	$ 4,408,245.59	$ 5,476,242.41	$ 9,884,488.00
TOTAL RECEIPTS	$ 4,408,245.59	$ 5,476,242.41	$ 9,884,488.00
TOTAL TRANSFERRED TO FGD	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 4,408,245.59	$ 5,476,242.41	$ 9,884,488.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 9,884,488.00
DISBURSEMENTS			
TRANSFERRED FROM FGD			
FFS Office on aging	$ 87,085.30	$ .00	$ 87,085.30
FFW War on Poverty	4,321,160.29	5,409,261.41	9,730,421.70
TOTAL TRANSFERRED FROM FGD	$ 4,408,245.59	$ 5,409,261.41	$ 9,817,507.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,408,245.59	$ 5,409,261.41	$ 9,817,507.00
BALANCE JUNE 30, 1984			$ 66,981.00

FGE BLOCK GRANT DHS MENTAL HEALTH
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Federal	$ 6,312,075.78	$ 6,164,210.01	$ 12,476,285.79

	1982-83	1983-84	TOTAL
TOTAL RECEIPTS	$ 6,312,075.78	$ 6,164,210.01	$ 12,476,285.79
TOTAL TRANSFERRED TO FGE	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 6,312,075.78	$ 6,164,210.01	$ 12,476,285.79
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 12,476,285.79
DISBURSEMENTS			
TRANSFERRED FROM FGE			
FBE DHS — Mental Health	$ 4,013,075.78	$ 4,487,250.01	$ 8,500,325.79
FSB Alcohol & Drug Abuse	2,299,000.00	1,439,960.00	3,738,960.00
TOTAL TRANSFERRED FROM FGE	$ 6,312,075.78	$ 5,927,210.01	$ 12,239,285.79
TOTAL DISBURSEMENTS AND TRANSFERS	$ 6,312,075.78	$ 5,927,210.01	$ 12,239,285.79
BALANCE JUNE 30, 1984			$ 237,000.00

FGF BLOCK GRANT HEALTH PREVENTIVE HEALTH RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Federal	$ 919,469.00	$ 724,500.00	$ 1,643,969.00
TOTAL RECEIPTS	$ 919,469.00	$ 724,500.00	$ 1,643,969.00
TOTAL TRANSFERRED TO FGF	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 919,469.00	$ 724,500.00	$ 1,643,969.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,643,969.00
DISBURSEMENTS			

	1982-83	1983-84	TOTAL
TRANSFERRED FROM FGF			
FHD USPH Service	$ 904,469.00	$ 733,500.00	$ 1,637,969.00
TOTAL TRANSFERRED FROM FGF	$ 904,469.00	$ 733,500.00	$ 1,637,969.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 904,469.00	$ 733,500.00	$ 1,637,969.00
BALANCE JUNE 30, 1984			$ 6,000.00

FGG BLOCK GRANT HEALTH MATERNAL & CHILD RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1982-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Federal	$ 4,477,488.00	$ 4,417,344.00	$ 8,894,832.00
TOTAL RECEIPTS	$ 4,477,488.00	$ 4,417,344.00	$ 8,894,832.00
TOTAL TRANSFERRED TO FGG	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 4,477,488.00	$ 4,417,344.00	$ 8,894,832.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 8,894,832.00
DISBURSEMENTS			
TRANSERRED FROM FGG			
FHD USPH Service	$ 2,548,716.00	$ 3,256,000.00	$ 5,804,716.00
FWA DHS — Welfare Grants	700,000.00	15,359.00	715,359.00
FWC DHS — Welfare — Crippled Children	1,198,772.00	1,110,985.00	2,309,757.00
TOTAL TRANSFERRED FROM FGG	$ 4,447,488.00	$ 4,382,344.00	$ 8,829,832.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,447,488.00	$ 4,382,344.00	$ 8,829,832.00
BALANCE JUNE 30, 1984			$ 65,000.00

FGO FEDERAL GOVERNOR'S OFFICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 17,279.23
RECEIPTS			
Refund to Expenditures	$ 85.32	$ .00	$ 85.32
Federal	48,300.00	51,301.16	99,601.16
TOTAL RECEIPTS	$ 48,385.32	$ 51,301.16	$ 99,686.48
TRANSFERRED TO FGO			
FRC Unified Community Resource Council	$ 28.04	$ .00	$ 28.04
TOTAL TRANSFERRED TO FGO	$ 28.04	$ .00	$ 28.04
TOTAL RECEIPTS AND TRANSFERS	$ 48,413.36	$ 51,301.16	$ 99,714.52
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 116,993.75
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 38,568.65	$ 71,637.35	$ 110,206.00
TRANSFERRED FROM FGO			
FRC Unified Community Resource Council	$ 6,787.75	$ .00	$ 6,787.75
TOTAL TRANSFERRED FROM FGO	$ 6,787.75	$ .00	$ 6,787.75
TOTAL DISBURSEMENTS AND TRANSFERS	$ 45,356.40	$ 71,637.35	$ 116,993.75
BALANCE JUNE 30, 1984			$ .00

FHA FED. EDUCATION SPECIAL PROJECTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 298.81

	1982-83	1983-84	TOTAL
RECEIPTS			
Non Revenue	$ 40,942.13	$ 43,810.86	$ 84,752.99
TOTAL RECEIPTS	$ 40,942.13	$ 43,810.86	$ 84,752.99
TRANSFERRED TO FHA			
FDB National Migrant Data Bank	$ .00	$ 60,260.88	$ 60,260.88
FEE Elementary and Secondary Education	.00	230,029.38	230,029.38
FEG Education Grants	.00	17,183.62	17,183.62
FHB Fed. School Food Service	.00	36,468.20	36,468.20
TOTAL TANSFERRED TO FHA	$ .00	$ 343,942.08	$ 343,942.08
TOTAL RECEIPTS AND TRANSFERS	$ 40,942.13	$ 387,752.94	$ 428,695.07
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 428,993.88
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 40,995.06	$ 269,842.48	$ 310,837.54
TRANSERRED FROM FHA			
Fee Elementary and Secondary Education	$ .00	$ 585.40	$ 585.40
TOTAL TRANSFERRED FROM FHA	$ .00	$ 585.40	$ 585.40
TOTAL DISBURSEMENTS AND TRANSFERS	$ 40,995.06	$ 270,427.88	$ 311,422.94
BALANCE JUNE 30, 1984			$ 117,570.94

FHB FED. SCHOOL FOOD SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 573,251.38
RECEIPTS			
Non Revenue	$ 109,843.72	$ 47,875.68	$ 157,719.40
Federal	35,109,425.00	34,988,758.00	70,098,183.00
TOTAL RECEIPTS	$ 35,219,268.72	$ 35,036,633.68	$ 70,255,902.40

	1982-83	1983-84	TOTAL
TRANSFERRED TO FHB			
JAA Public School	$ .00	$ 194,148.00	$ 194,148.00
TOTAL TRANSFERRED TO FHB	$ .00	$ 194,148.00	$ 194,148.00
TOTAL RECEIPTS AND TRANSFERS	$ 35,219,268.72	$ 35,230,781.68	$ 70,450,050.40
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 71,023,301.78
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 35,226,787.53	$ 34,828,710.93	$ 70,055,498.46
Checks Charged Off — Non Revenue	108.80	.00	108.80
TRANSFERRED FROM FHB			
EGA Dept. of Education	$ .00	$ 40.02	$ 40.02
FHA Fed. Education Special Projects	.00	36,468.20	36,468.20
MCF Constitutional & Fiscal Agencies	25.00	.00	25.00
TOTAL TRANSFERRED FROM FHB	$ 25.00	$ 36,508.22	$ 36,533.22
TOTAL DISBURSEMENTS AND TRANSFERS	$ 35,226,921.33	$ 34,865,219.15	$ 70,092,140.48
BALANCE JUNE 30, 1984			$ 931,161.30

FHC EDUCATIONAL TELEVISION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 12,744.23
BALANCE JUNE 30, 1984			$ 12,744.23

FHD USPH SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 1,874,865.75
RECEIPTS				
Non Revenue		$ 1,022,926.69	$ 1,104,009.32	$ 2,126,936.01
Refund to Expenditures		6,415.99	16,970.84	23,386.83
Federal		14,452,392.67	17,211,247.31	31,663,639.98
TOTAL RECEIPTS		$ 15,481,735.35	$ 18,332,227.47	$ 33,813,962.82
TRANSFERRED TO FHD				
BAA	Public Health	$ 35,049.19	$ 129,477.38	$ 164,526.57
FES	Law Enforcement Standards Training	.00	1,101.70	1,101.70
FGF	Block Grant Health Preventive Health	904,469.00	733,500.00	1,637,969.00
FGG	Block Grant Health Maternal & Child	2,548,716.00	3,256,000.00	5,804,716.00
TOTAL TRANSFERRED TO FHD		$ 3,488,234.19	$ 4,120,079.08	$ 7,608,313.27
TOTAL RECEIPTS AND TRANSFERS		$ 18,969,969.54	$ 22,452,306.55	$ 41,422,276.09
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 43,297,141.84
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 18,167,286.91	$ 21,350,320.84	$ 39,517,607.75
Checks Charged Off — Non Revenue		26.00	32.00	58.00
Checks Charged Off — Federal		20,000.00	223,008.00	243,008.00
TRANSFERRED FROM FHD				
BAA	Public Health	$ 570,188.66	$ 879,944.78	$ 1,450,133.44
CCA	U. of A. Medical Sciences	.00	5,697.27	5,697.27
FKA	Office of Emergency Services	7,200.00	.00	7,200.00
FKM	Local Services — Health Planning	3,333.34	.00	3,333.34
FLA	Ark. State Police Fed	.00	5,268.90	5,268.90
MMV	Motor Vehicle Acquisition Revolving	.00	12,246.00	12,246.00
MNP	Nuclear Planning and Response	8.32	.00	8.32
MTA	Miscellaneous Revolving	.00	66.67	66.67
SHK	Milk Inspection	24.96	.00	24.96
SHL	Health — Plumbers Licensing	4.16	.00	4.16
TOTAL TRANSFERRED FROM FHD		$ 580,759.44	$ 903,223.62	$ 1,483,983.06

	1982-83	1983-84	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 18,768,072.35	$ 22,476,584.46	$ 41,244,656.81
BALANCE JUNE 30, 1984			$ 2,052,485.03

FHH NATURAL AND CULTURAL HERITAGE
RECEIPTS AN DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 475,760.30
RECEIPTS			
Non Revenue	$ 16,331.75	$ 110,000.00	$ 126,331.75
Refund to Expenditures	3,418.35	4,000.00	7,418.35
Federal	378,190.63	452,268.37	830,459.00
TOTAL RECEIPTS	$ 397,940.73	$ 566,268.37	$ 964,209.10
TRANSFERRED TO FHH			
HRA Dept. of Nat. & Cult. Heritage	$ 9,227.01	$ 1,710.34	$ 10,937.35
TOTAL TRANSFERRED TO FHH	$ 9,227.01	$ 1,710.34	$ 10,937.35
TOTAL RECEIPTS AND TRANSFERS	$ 407,167.74	$ 567,978.71	$ 975,146.45
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,450,906.75
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 549,779.94	$ 513,192.81	$ 1,062,972.75
TRANSFERRED FROM FHH			
HRA Dept. of Nat. & Cult. Heritage	$ 3,434.50	$ .00	$ 3,434.50
MCF Constitutional & Fiscal Agencies	.00	2,000.00	2,000.00
TOTAL TRANSFERRED FROM FHH	$ 3,434.50	$ 2,000.00	$ 5,434.50
TOTAL DISBURSEMENTS AND TRANSFERS	$ 553,214.44	$ 515,192.81	$ 1,068,407.25
BALANCE JUNE 30, 1984			$ 382,499.50

FHP FEDERAL HISTORICAL PRESERVATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 170,438.34
RECEIPTS			
Non Revenue	$ 148.72	$ 37.40	$ 186.12
Refund to Expenditures	116.89	1,212.36	1,329.25
Federal	528,360.13	720,027.75	1,248,387.88
TOTAL RECEIPTS	$ 528,625.74	$ 721,277.51	$ 1,249,903.25
TRANSFERRED TO FHP			
HRA Dept. of Nat. & Cult. Heritage	$ .00	$ 4,402.61	$ 4,402.61
TPS Property Sales Holding	.00	661.88	661.88
TOTAL TRANSFERRED TO FHP	$ .00	$ 5,064.49	5,064.49
TOTAL RECEPTS AND TRANSFERS	$ 528,625.74	$ 726,342.00	$ 1,254,967.74
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,425,406.08
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 368,208.51	$ 697,645.46	$ 1,065,853.97
TRANSFERRED FROM FHP			
MCF Constitutional & Fiscal Agencies	$ .00	$ 1,650.00	$ 1,650.00
TOTAL TRANSFERRED FROM FHP	$ .00	$ 1,650.00	$ 1,650.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 368,208.51	$ 699,295.46	$ 1,067,503.97
BALANCE JUNE 30, 1984			$ 357,902.11

FIT FORESTRY — RURAL FIRE EQUIPMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 49,600.00
RECEIPTS			
Federal	$ 1,900.00	$ 52,000.00	$ 53,900.00
TOTAL RECEIPTS	$ 1,900.00	$ 52,000.00	$ 53,900.00
TOTAL TRANSFERRED TO FIT	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 1,900.00	$ 52,00.00	$ 53,900.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 103,500.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 51,500.00	$ 52,000.00	$ 103,500.00
TOTAL TRANSFERRED FROM FIT	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 51,500.00	$ 52,000.00	$ 103,500.00
BALANCE JUNE 30, 1984			$ .00

FKA OFFICE OF EMERGENCY SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 54,900.13
RECEIPTS			
Non Revenue	$ .00	$ 274.00	$ 274.00
Refund to Expenditures	505.42	1,519.41	2,024.83
Federal	390,325.22	260,496.71	650,821.93

	1982-83	1983-84	TOTAL
TOTAL RECEIPTS	$ 390,830.64	$ 262,290.12	$ 653,120.76
TRANSFERRED TO FKA			
FHD USPH Service	$ 7,200.00	$ .00	$ 7,200.00
HUA State General Services	60.06	6,456.39	6,516.45
TOTAL TRANSFERRED TO FKA	$ 7,260.06	$ 6,456.39	$ 13,716.45
TOTAL RECEIPTS AND TRANSFERS	$ 398,090.70	$ 268,746.51	$ 666,837.21
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 721,737.34
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 418,137.26	$ 272,940.72	$ 691,077.98
TRANSFERRED FROM FKA			
HUA State General Services	$ 110.95	$ 12,126.90	$ 12,237.85
TOTAL TRANSFERRED FROM FKA	$ 110.95	$ 12,126.90	$ 12,237.85
TOTAL DISBURSEMENTS AND TRANSFERS	$ 418,248.21	$ 285,067.62	$ 703,315.83
BALANCE JUNE 30, 1984			$ 18,421.51

FKD DEPT. OF LOCAL SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 313,387.19
DISBURSEMENTS			
TRANSFERRED FROM FKD			
GAD General Revenue Allotment Reserve	$ .00	$ 100.19	$ 100.19
HCA Dept. of Correction — Care & Custody	313,287.00	.00	313,287.00
TOTAL TRANSFERRED FROM FKD	$ 313,287.00	$ 100.19	313,387.19
TOTAL DISBURSEMENTS AND TRANSFERS	$ 313,287.00	$ 100.19	$ 313,387.19
BALANCE JUNE 30, 1984			$ .00

FKE DEPT. OF ENERGY FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 209,072.51
RECEIPTS			
Non Revenue	$ 74,601.66	$ 52,428.38	$ 127,030.04
Checks Collected	8.00	.00	8.00
Federal	707,606.00	644,515.49	1,352,121.49
TOTAL RECEIPTS	$ 782,215.66	$ 696,943.87	$ 1,479,159.53
TRANSFERRED TO FKE			
FKG Energy Ozarks	$ 3,168.76	$ .00	$ 3,168.76
HOA Ark. Industrial Development	.00	7,666.41	7,666.41
TOTAL TRANSFERRED TO FKE	$ 3,168.76	$ 7,666.41	$ 10,835.17
TOTAL RECEIPTS AND TRANSFERS	$ 785,384.42	$ 704,610.28	$ 1,489,994.70
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,699,067.21
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 765,343.37	$ 711,271.59	$ 1,476,614.96
Checks Charged Off — Non Revenue	8.00	.00	8.00
TRANSFERRED FROM FKE			
HOA Ark. Industrial Development	$ .00	$ 2,214.28	$ 2,214.28
TOTAL TRANSFERRED FROM FKE	$ .00	$ 2,214.28	$ 2,214.28
TOTAL DISBURSEMENTS AND TRANSFERS	$ 765,351.37	$ 713,485.87	$ 1,478,837.24
BALANCE JUNE 30, 1984			$ 220,229.97

FKF ARK. HIGHWAY SAFETY PROGRAM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BLANACE JULY 1, 1982			$ 91,950.17
RECEIPTS			
Non Revenue	$ 1,030.00	$ .00	$ 1,030.00
Refund to Expenditures	3,903.66	6,806.85	10,710.51
Federal	1,617,587.57	1,496,800.92	3,114,388.49
TOTAL RECEIPTS	1,622,521.23	$ 1,503,607.77	$ 3,126,129.00
TRANSFERRED TO FKF			
FLA Ark. State Police Fed	$ .00	$ 752.99	$ 752.99
HUA State General Services	.00	11,326.56	11,326.56
SHS Highway Safety Special	.00	6,860.83	6,860.83
TOTAL TRANSFERRED TO FKF	$ .00	$ 18,940.38	$ 18,940.38
TOTAL RECEIPTS AND TRANSFERS	$ 1,622,521.23	$ 1,522,548.15	$ 3,145,069.38
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,237,019.55
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,519,262.66	$ 1,482,316.88	$ 3,001,579.54
Checks Charged Off — Federal	27,000.00	.00	27,000.00
TRANSFERRED FROM FKF			
HUA State General Services	$ .00	$ 35,133.07	$ 35,133.07
SHS Highway Safety Special	.00	11,764.04	11,764.04
SXW Community Alcohol Safety	4,556.72	.00	4,556.72
TOTAL TRANSFERRED FROM FKF	$ 4,556.72	$ 46,897.11	$ 51,453.83
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,550,819.38	$ 1,529,213.99	$ 3,080,033.37
BALANCE JUNE 30, 1984			$ 156,986.18

FKG ENERGY OZARKS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 3,168.76
DISBURSEMENTS			
TRANSFERRED FROM FKG			
FKE Dept. of Energy Federal	$ 3,168.76	$ .00	$ 3,168.76
TOTAL TRANSFERRED FROM FKG	$ 3,168.76	$ .00	$ 3,168.76
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,168.76	$ .00	$ 3,168.76
BALANCE JUNE 30, 1984			$ .00

FKM LOCAL SERVICES — HEALTH PLANNING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 10,338.93
RECEIPTS			
Federal	$ 329,000.00	$ 331,000.00	$ 660,000.00
TOTAL RECEIPTS	$ 329,000.00	$ 331,000.00	$ 660,000.00
TRANSFERRED TO FKM			
FHD USPH Service	$ 3,333.34	$ .00	$ 3,333.34
HUA State General Services	.00	465.00	465.00
TOTAL TRANSFERRED TO FKM	$ 3,333.34	$ 465.00	$ 3,798.34
TOTAL RECEIPTS AND TRANSFERS	$ 332,333.34	$ 331,465.00	$ 663,798.34
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 674,137.27

	1982-83	1983-84	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 289.980.93	$ 334,668.41	$ 624,649.34
Checks Charged Off — Federal	30,000.00	.00	30,000.00
TRANSFERRED FROM FKM			
MTA Miscellaneous Revolving	$ .00	$ 12.00	$ 12.00
TOTAL TRANSFERRED FROM FKM	$ 00	$ 12.00	$ $12.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 319,980.93	$ 334,680.41	$ 654,661.34
BALANCE JUNE 30, 1984			$ 19,475.93

FKP LEGISLATIVE COUNCIL EDUCATION PROJECT RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 3,758.92
RECEIPTS			
Refund to Expenditures	$ 25.06	$ .00	$ 25.06
TOTAL RECEIPTS	$ 25.06	$ .00	$ 25.06
TOTAL TRANSFERRED TO FKP	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 25.06	$ .00	$ 25.06
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,783.98
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,219.94	$ .00	$ 2,219.94
TOTAL TRANSFERRED FROM FKP	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,219.94	$ .00	$ 2,219.94
BALANCE JUNE 30, 1984			$ 1,564.04

FLA ARK. STATE POLICE FED.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 76,948.15
RECEIPTS			
Non Revenue	$ 242,789.65	$ 55,141.95	$ 297,931.60
TOTAL RECEIPTS	$ 242,789.65	$ 55,141.95	$ 297,931.60
TRANSFERRED TO FLA			
FAR Federal Anti-Recession Fund	$ 5,171.42	$ .00	$ 5,171.42
FHD USPH Service	.00	5,268.90	5,268.90
TOTAL TRANSFERRED TO FLA	$ 5,171.42	$ 5,268.90	$ 10,440.32
TOTAL RECEIPTS AND TRANSFERS	$ 247,961.07	$ 60,410.85	$ 308,371.92
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 385,320.07
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 227,810.46	$ 132,952.31	$ 360,762.77
TRANSFERRED FROM FLA			
FKF Ark. Highway Safety Program	$ .00	$ 752.99	$ 752.99
SMP Arkansas State Police	.00	319.07	319.07
TOTAL TRANSFERRED FROM FLA	$ .00	$ 1,072.06	$ 1,072.06
TOTAL DISBURSEMENTS AND TRANSFERS	$ 227,810.46	$ 134,024.37	$ 361,834.83
BALANCE JUNE 30, 1984			$ 23,485.24

FLC PUBLIC SAFETY ABC
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 20.52
DISBURSEMENTS			
TRANSFERRED FROM FLC			
GAD General Revenue Allotment Reserve	$ 20.52	$ .00	$ 20.52
TOTAL TRANSFERRED FROM FLC	$ 20.52	$ .00	$ 20.52
TOTAL DISBURSEMENTS AND TRANSFERS	$ 20.52	$ .00	$ 20.52
BALANCE JUNE 30, 1984			$ .00

FMB AIDC MINORITY BUSINESS ENTERPRISE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Federal	$ .00	$ 72,228.48	$ 72,228.48
TOTAL RECEIPTS	$ .00	$ 72,228.48	$ 72,228.48
TRANSFERRED TO FMB			
FAK Economic Development	$ .00	$ 2,033.00	$ 2,033.00
FCF Commerce Federal Fund	.00	10,108.65	10,108.65
TOTAL TRANSFERRED TO FMB	$ .00	$ 12,141.65	$ 12,141.65
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 84,370.13	$ 84,370.13
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 84,370.13

	1982-83	1983-84	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 79,218.08	$ 79,218.08
TRANSFERRED FROM FMB			
FAK Economic Development	$ .00	$ 2,033.00	$ 2,033.00
TOTAL TRANSFERRED FROM FMB	$ .00	$ 2,033.00	$ 2,033.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 81,251.08	$ 81,251.08
BALANCE JUNE 30, 1984			$ 3,119.05

FMD DISASTER RELIEF
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 87,406.64
RECEIPTS			
Refund to Expenditures	$ 14,689.00	$ 17,348.34	$ 32,037.34
Federal	4,352,877.70	2,110,855.04	6,463,732.74
TOTAL RECEIPTS	$ 4,367,566.70	$2,128,203.38	$ 6,495,770.08
TOTAL TRANSFERRED TO FMD	$.00	$.00	$.00
TOTAL RECEIPTS AND TRANSFERS	$4,367,566.70	$ 2,128,203.38	$ 6,495,770.08
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 6,583,176.72
DISBURSEMENTS			
Audtior Warrants Redeemed	$ 4,241,658.14	$ 2,318,900.14	$ 6,560.558.28
Checks Charged Off — Federal	8,433.00	.00	8,433.00
TOTAL TRANSFERRED FROM FMD	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,250,091.14	$ 2,318,900.14	$ 6,568,991.28
BALANCE JUNE 30, 1984			$ 14,185.44

FNA LABOR DEPARTMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 437,481.70
RECEIPTS				
Non Revenue		$ .00	$2.73	$ 2.73
Refund to Expenditures		581.40	36.00	617.40
Federal		520,253.00	747,176.00	1,267, 429.00
TOTAL RECEIPTS		$520,834.40	$ 747,214.73	$ 1,268,049.13
TRANSFERRED TO FNA				
HSA	Dept. of Labor	$ .00	$ 6,465.62	$ 6,465.62
SLE	Labor Board of Electrical Examiners	.00	153.93	153.93
TOTAL TRANSFERRED TO FNA		$.00	$6,619.55	$6,619.55
TOTAL RECEIPTS AND TRANSFERS		$ 520,834.40	$ 753,834.28	$ 1,274, 668.68
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,712,150.38
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 516,687.29	$ 597,887.18	$ 1,114,574.47
TRANSFERRED FROM FNA				
HSA	Dept. of Labor	$ 107,499.73	$ 119,717.91	$ 227,217.64
MMV	Motor Vehicle Acquisition Revolving	.00	7,765.00	7,765.00
MTA	Miscellaneous Revolving	.00	168.75	168.75
TOTAL TRANSFERRED FROM FNA		$ 107,499.73	$ 127,651.66	$ 235,151.39
TOTAL DISBURSEMENTS AND TRANSFERS		$ 624,187.02	$ 725,538.84	$ 1,349,725.86
BALANCE JUNE 30, 1984				$ 362,424.52

FPH PARKS HISTORY FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Federal	$ .00	$ 25,000.00	$ 25,000.00
TOTAL RECEIPTS	$ .00	$ 25,000.00	$ 25,000.00
TOTAL TRANSFERRED TO FPH	$ .00	$.00	$.00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 25,000.00	$ 25,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 25,000.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 8,163.05	$ 8,163.05
TOTAL TRANSFERRED FROM FPH	$.00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 8,163.05	$ 8,163.05
BALANCE JUNE 30, 1984			$ 16,836.95

FPT PARKS & TOURISM FED.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 699,963.03
RECEIPTS			
Non Revenue	$ 29.00	$ .00	$ 29.00
Federal	2,044,961.05	1,972,290.41	4,017,251.46
TOTAL RECEIPTS	$ 2,044,990.05	$ 1,972,290.41	$ 4,017,280.46

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED TO FPT	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 2,044,990.05	$ 1,972,290.41	$ 4,017,280.46
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,717,243.49
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,254,153.60	$ 1,851,665.47	$ 4,105,819.07
TRANSFERRED FROM FPT			
HGA Dept. of Parks & Tourism	$ 423.69	$ .00	$ 423.69
TOTAL TRANSFERRED FROM FPT	$ 423.69	$ .00	$ 423.69
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,254,577.29	$ 1,851,665.47	$ 4,106,242.76
BALANCE JUNE 30, 1984			$611,000.73

FRC UNIFIED COMMUNITY RESOURCE COUNCIL RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Non Revenue	$ .00	$ 10,850.00	$ 10,850.00
Federal	6,775.00	115,600.00	122,375.00
TOTAL RECEIPTS	$ 6,775.00	$ 126,450.00	133,225.00
TRANSFERRED TO FRC			
FGO Federal Governor's Office	$ 6,787.75	$ .00	$ 6,787.75
GAD State Budget Revolving	703.80	5,011.16	5,714.96
TOTAL TRANSFERRED TO FRC	$ 7,491.55	$ 5,011.16	$ 12,502.71
TOTAL RECEIPTS AND TRANSFERS	$ 14,266.55	$ 131,461.16	$ 145,727.71

			1982-83	1983-84	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS					$ 145,727.71
DISBURSEMENTS					
Auditor Warrants Redeemed			$ 12,582.43	$ 119,756.60	$ 132,339.03
TRANSFERRED FROM FRC					
	DQA	DHS — Social & Rehabilitation Administrative	$ .00	$ 262.66	$ 262.66
	FGO	Federal Governor's Office	28.04	.00	28.04
	GAB	State Budget Revolving	703.80	5,011.16	5,714.96
TOTAL TRANSFERRED FROM FRC			$ 731.84	$ 5,273.82	$ 6,005.66
BALANCE JUNE 30, 1984					$ 7,383.02

FRF FEDERAL REIMBURSEMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

			1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982					$ 239.19
DISBURSEMENTS					
TRANSFERRED FROM FRF					
	GAD	General Revenue Allotment Reserve	$ 239.19	$ .00	$ 239.19
TOTAL TRANSFERRED FROM FRF			$ 239.19	$ .00	$ 239.19
TOTAL DISBURSEMENTS AND TRANSFERS			$ 239.19	$ .00	$ 239.19
BALANCE JUNE 30, 1984					$ .00

FRG FEDERAL GRANTS DFA
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 4,659.92
RECEIPTS			
Refund to Expenditures	$848.72	$ .00	$ 848.72
Federal	80,357.80	.00	80,357.80
TOTAL RECEIPTS	$ 81,206.52	$ .00	$ 81,206.52
TOTAL TRANSFERRED TO FRG	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 81,206.52	$ .00	$ 81,206.52
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 85,866.44
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 80,938.75	$ .00	$ 80,938.75
TRANSFERRED FROM FRG			
MCF Constitutional & Fiscal Agencies	$ 4,927.69	$ .00	$ 4,927.69
TOTAL TRANSFERRED FROM FRG	$ 4,927.69	$ .00	$ 4,927.69
TOTAL DISBURSEMENTS AND TRANSFERS	$ 85,866.44	$ .00	$ 85,866.44
BALANCE JUNE 30, 1984			$ .00

FRM RICH MOUNTAIN COMMUNITY COLLEGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			

	1982-83	1983-84	TOTAL
Non Revenue	$ .00	$ 11,825.00	$ 11,825.00
TOTAL RECEIPTS	$ .00	$ 11,825.00	$ 11,825.00
TRANSFERRED TO FRM			
FVT Vocational Technical	$ .00	$ 1,494.10	$ 1,494.10
TOTAL TRANSFERRED TO FRM	$ .00	$ 1,494.10	$ 1,494.10
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 13,319.10	$ 13,319.10
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 13,319.10
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 9,742.15	$ 9,742.15
TRANSFERRED FROM FRM			
FEV Fed. Vocational Education	$ .00	$ 3,576.95	$ 3,576.95
TOTAL TRANSFERRED FROM FRM	$ .00	$ 3,576.95	$ 3,576.95
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 13,319.10	$ 13,319.10
BALANCE JUNE 30, 1984			$ .00

FSB ALCOHOL & DRUG ABUSE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 232,776.06
RECEIPTS			
Non Revenue	$ 74.88	$ 12,731.21	$ 12,806.09
Refund to Expenditures	534.57	197.49	732.06
Federal	464,000.00	35,267.68	499,267.68
TOTAL RECEIPTS	$ 464,609.45	$ 48,196.38	$ 512,805.83

	1982-83	1983-84	TOTAL
TRANSFERRED TO FSB			
DBB DHS — Alcohol and Drug Abuse	$ 1,590.00	$ 18,229.52	$ 19,819.52
FBE DHS — Mental Health	.00	43,000.00	43,000.00
FGE Block Grant DHS Mental Health	2,299.00.00	1,439,960.00	3,738,960.00
TOTAL TRANSFERRED TO FSB	$ 2,300,590.00	$ 1,501,189.52	$ 3,801,779.52
TOTAL RECEIPTS AND TRANSFERS	$ 2,765,199.45	$ 1,549,385.90	$ 4,314,585.35
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,547,361.41
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,320,246.46	$ 2,148,526.08	$ 4,468,772.54
TRANSFERRED FROM FSB			
DBB DHS — Alcohol and Drug Abuse	$ 2,162.15	$ .00	$ 2,162.15
TOTAL TRANSFERRED FROM FSB	$ 2,162.15	$ .00	$ 2,162.15
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,322,408.61	$ 2,148,526.08	$ 4,470,934.69
BALANCE JUNE 30, 1984			$ 76,426.72

FSC SOIL CONSERVATION WATER RESOURCE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 55,993.44
RECEIPTS			
Non Revenue	$ 17,756.04	$ 91,010.73	$ 108,766.77
Refund to Expenditures	319.91	.00	319.91
Federal	44,817.69	155,403.26	200,220.95
TOTAL RECEIPTS	$ 62,893.64	$ 246,413.99	$ 309,307.63
TOTAL TRANSFERRED TO FSC	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 62,893.64	$ 246,413.99	$ 309,307.63

	1982-83	1983-84	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 365,301.07
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 90,097.11	$ 133,467.28	$ 223,564.39
TRANSFERRED FROM FSC			
HUA State General Services	$ .00	$ 170.00	$ 170.00
TOTAL TRANSFERRED FROM FSC	$ .00	$ 170.00	$ 170.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 90,097.11	$ 133,637.28	$ 223,734.39
BALANCE JUNE 30, 1984			$ 141,566.68

FSD FED. DISABILITY DETERMINATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 185,275.11
RECEIPTS			
Non Revenue	$ 5,246.12	$ 7,546.54	$ 12,792.66
Refund to Expenditures	742.10	1,412.25	2,154.35
Federal	6,953,700.00	7,144,100.00	14,097,800.00
TOTAL RECEIPTS	$ 6,959,688.22	$ 7,153,058.79	$ 14,112,747.01
TRANSFERRED TO FSD			
TPS Property Sales Holding	$ 1.88	$ 99.00	$ 100.88
TOTAL TRANSFERRED TO FSD	$ 1.88	$ 99.00	$ 100.88
TOTAL RECEIPTS AND TRANSFERS	$ 6,959,690.10	$ 7,153,157.79	$ 14,112,847.89
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 14,298,123.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 6,721,667.80	$ 7,213,170.83	$ 13,934,838.63
Checks Charged Off — Federal	18,600.00	114,500.00	133,100.00

	1982-83	1983-84	TOTAL
TRANSFERRED FROM FSD			
MTA Miscellaneous Revolving	$ .00	$ 410.00	$ 410.00
TOTAL TRANSFERRED FROM FSD	$ .00	$ 410.00	$ 410.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 6,740,267.80	$ 7,328,080.83	$ 14,068,348.63
BALANCE JUNE 30, 1984			$ 229,774.37

FSF RESOURCE CONSERVATION ACT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 666.55
RECEIPTS			
Refund to Expenditures	$ 50.00	$ .00	$ 50.00
TOTAL RECEIPTS	$ 50.00	$ .00	$ 50.00
TOTAL TRANSFERRED TO FSF	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 50.00	$ .00	$ 50.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 716.55
BALANCE JUNE 30, 1984			$ 716.55

FSL STUDENT LOAN GUARANTEE FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 44,909.04
RECEIPTS			
Non Revenue	$ 268,314.53	$ 194,968.26	$ 463,282.79
Refund to Expenditures	510.00	404.10	914.10
Federal	110,679.51	117,381.00	228,060.51
TOTAL RECEIPTS	$ 379,504.04	$ 312,753.36	$ 692,257.40
TRANSFERRED TO FSL			
TPS Property Sales Holding	$ 105.00	$ 356.25	$ 461.25
TOTAL TRANSFERRED TO FSL	$ 105.00	$ 356.25	$ 461.25
TOTAL RECEIPTS AND TRANSFERS	$ 379,609.04	$ 313,109.61	$ 692,718.65
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 737,627.69
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 317,105.95	$ 406,117.41	$ 723,223.36
TOTAL TRANSFERRED FROM FSL	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 317,105.95	$ 406,117.41	$ 723,223.36
BALANCE JUNE 30, 1984			$ 14,404.33

FTS DHS — FEDERAL TRAINING SCHOOL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 569,115.40

	1982-83	1983-84	TOTAL
RECEIPTS			
Non Revenue	$ 370,759.13	$ 503,447.20	$ 874,206.33
Refund to Expenditures	4,485.65	19,855.80	24,341.45
Federal	338,350.85	523,441.77	861,792.62
TOTAL RECEIPTS	$ 713,595.63	$ 1,046,744.77	$ 1,760,340.40
TRANSFERRED TO FTS			
DHA DHS — Social Services	$ .00	$ 36.00	$ 36.00
DNA DHS — Youth Services	4,713.31	3,383.30	8,096.61
TOTAL TRANSFERRED TO FTS	$ 4,713.31	3,419.30	8,132.61
TOTAL RECEIPTS AND TRANSFERS	$ 718,308.94	$ 1,050,164.07	$ 1,768,473.01
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,337,588.41
DISBURSEMENTS			
Auditor warrants Redeemed	$ 799,981.23	$ 1,191,396.45	$ 1,991,377.68
TRANSFERRED FROM FTS			
DNA DHS — Youth Services	$ 17,384.14	$ 2,558.20	$ 19,942.34
FCG Labor ESD CETA	25.00	.00	25.00
TOTAL TRANSFERRED FROM FTS	$ 17,409.14	$ 2,552.20	$ 19,967.34
TOTAL DISBURSEMENTS AND TRANSFERS	$ 817,390.37	$ 1,193,954.65	$ 2,011,345.02
BALANCE JUNE 30, 1984			$ 326,243.39

FUA FED. CRIME & LAW ENFORCEMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 18,755.08
RECEIPTS			
Refund to Expenditures	$ 166.67	$ .00	$ 166.67
Federal	223,242.98	.00	223,242.98

	1982-83	1983-84	TOTAL
TOTAL RECEIPTS	$ 223,409.65	.00	$ 223,409.65
TRANSFERRED TO FUA			
TPS Property Sales Holding	$ 111.75	$ .00	$ 111.75
TOTAL TRANSFERRED TO FUA	$ 111.75	$ .00	$ 111.75
TOTAL RECEIPTS AND TRANSFERS	$ 223,521.40	$ .00	$ 223,521.40
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 242,276.48
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 226,067.91	$ 16,208.57	$ 242,276.48
TOTAL TRANSFERRED FROM FUA	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 226,067.91	$ 16,208.57	$ 242,276.48
BALANCE JUNE 30, 1984			$ .00

FUD JUDICIAL DEPARTMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 2,238.34
DISBURSEMENTS			
TRANSFERRED FROM FUD			
GAD General Revenue Allotment Reserve	$ 2,238.34	$ .00	$ 2,238.34
TOTAL TRANSFERRED FROM FUD	$ 2,238.34	$ .00	$ 2,238.34
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,238.34	$ .00	$ 2,238.34
BALANCE JUNE 30, 1984			$ .00

FVC DHS — DDS FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 373,869.15
RECEIPTS				
Non Revenue		$ 893,776.75	$ 790,049.52	$ 1,683,826.27
Refund to Expendures		264.78	104.44	369.22
Federal		748,597.05	845,503.26	1,594,100.31
TOTAL RECEIPTS		$ 1,642,638.58	$ 1,635.657.22	$ 3,278,295.80
TRANSFERRED TO FVC				
DEA	DHS — Dev. Disabilities Service	$ 6,467.98	$ 2,364.70	$8,832.68
GAB	State Budget Revolving	.00	35,500.00	35,500.00
TOTAL TRANSFERRED TO FVC		$ 6,467.98	$ 37,864.70	$ 44,332.68
TOTAL RECEIPTS AND TRANSFERS		$ 1,649,106.56	$ 1,673,521.92	$ 3,322,628.48
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 3,696,497.63
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,690,645.60	$ 1,802,302.09	$ 3,492,947.69
TRANSFERRED FROM FBC				
DEA	DHS — Dev. Disabilities Service	$ 6,850.95	$ 92.48	$ 6,943.43
GAB	State Budget Revolving	.00	35,500.00	35,500.00
TOTAL TRANSFERRED FROM FVC		$ 6,850.95	$ 35,592.48	$ 42,443.43
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,697,496.55	$ 1,837,894.57	$ 3,535,391.12
BALANCE JUNE 30, 1984				$ 161,106.51

FVF SCHOOL EXPANSION FED. — NORTHWEST VOC. TECH.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 4,476.12
DISBURSEMENTS			
TRANSFERRED FROM FVF			
GAD General Revenue Allotment Reserve	$ 4,476.12	$ .00	$ 4,476.12
TOTAL TRANSFERRED FROM FVF	$ 4,476.12	$ .00	$ 4,476.12
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,476.12	$ .00	$ 4,476.12
BALANCE JUNE 30, 1984			$ .00

FVT VOCATIONAL TECHNICAL SCHOOL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 397,252.81
RECEIPTS			
Non Revenue	$ 1,136,525.88	$ 855,260.60	$ 1,991,786.48
Refund to Expenditures	1.75	65.69	67.44
TOTAL RECEIPTS	$ 1,136,527.63	$ 855,326.29	$ 1,991,853.92
TRANSFERRED TO FVT			
EJA Vocational Technical Schools	$ 118.16	$ 1,372.27	$ 1,490.43
FEV Fed. Vocational Education	5,792.46	2,068.68	7,861.14
TOTAL TRANSFERRED TO FVT	$ 5,910.62	$ 3,440.95	$ 9,351.57
TOTAL RECEIPTS AND TRANSFERS	$ 1,142,438.25	$ 858,767.24	$ 2,001,205.49
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,398,458.30

	1982-83	1983-84	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,273,955.82	$ 926,333.95	$ 2,200,289.77
TRANSFERRED FROM FVT			
EJA Vocational Technical Schools	$ 1,616.00	$ 115.76	$ 1,731.76
FCG Labor ESD CETA	1,576.41	.00	1,576.41
FEA Adult Basic Education	230.20	2.34	232.54
FEV Fed. Vocational Education	55,235.32	37,574.39	92,809.71
FRM Rich Mountain Community College	.00	1,494.10	1,494.10
TOTAL TRANSFERRED FROM FVT	$ 58,657.93	$ 39,186.59	$ 97,844.52
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,332,613.75	$ 965,520.54	$ 2,298,134.29
BALANCE JUNE 30, 1984			$ 100,324.01

FVV DHS — REHABILITATION SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 935,597.07
RECEIPTS			
Non Revenue	$ 1,757,618.01	$ 1,914,679.12	$ 3,672,297.13
Refund to Expenditures	20,197.84	16,435.50	36,633.34
Federal	14,035,535.00	14,050,000.00	28,085,535.00
TOTAL RECEIPTS	$ 15,813,350.85	$ 15,981,114.62	$ 31,794,465.47
TRANSFERRED TO FVV			
DKA DHS — Rehabilitative Services	$ 86,704.04	$ .00	$ 86,704.04
TPS Property Sales Holding	9,882.61	2,674.43	12,557.04
TOTAL TRANSFERRED TO FVV	$ 96,586.65	$ 2,674.43	$ 99,261.08
TOTAL RECEIPTS AND TRANSFERS	$ 15,909,937.50	$ 15,983,789.05	$ 31,893,726.55
TOTAL FUND BALANCE, RECEIPTS AND TRANFSERS			$ 32,829,323.62
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 16,046,988.73	$ 15,050,414.30	$ 31,097,403.03

		1982-83	1983-84	TOTAL
TRANSFERRED FROM FVV				
DKA	DHS — Rehabilitative Services	$ 23,742.83	$ .00	$ 23,742.83
DSB	DHS State Services for the Blind	.00	811,345.00	811,345.00
MCF	Constitutional & Fiscal Agencies	.00	7,886.31	7,886.31
TOTAL TRANSFERRED FROM FVV		$ 23,742.83	$ 819,231.31	$ 842,974.14
TOTAL DISBURSEMENTS AND TRANSFERS		$ 16,070,731.56	$ 15,869,645.61	$ 31,940,377.17
BALANCE JUNE 30, 1984				$ 888,946.45

FVW DHS — OFFICE OF TITLE XX
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 719,277.68
RECEIPTS				
Non Revenue		$ 2,779.12	$ .00	$ 2,779.12
TOTAL RECEIPTS		$ 2,779.12	$ .00	$ 2,779.12
TRANSFERRED TO FVW				
DHC	DHS — Soc. Serv. — Community Services	$ .00	$ 89.75	$ 89.75
FFS	Office on Aging	117,708.00	.00	117,708.00
FGB	Block Grant DHS Title XX	20,408,884.00	23,052,709.00	43,461,593.00
FGC	Block Grant DHS Low Income Energy	441,236.00	1,292,848.00	1,734,084.00
PHG	DHS — Office of Title XX Paying	56,940.92	9,836.12	66,777.04
TOTAL TRANSFERRED TO FVW		$ 21,024,768.92	$ 24,355,482.87	$ 45,380,251.79
TOTAL RECEIPTS AND TRANSFERS		$ 21,027,548.04	$ 24,355,482.87	$ 45,383,030.91
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 46,102,308.59
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 6,826.40	$ .00	$ 6,826.40

		1982-83	1983-84	TOTAL
TRANSFERRED FROM FVW				
DHC	DHS — Soc. Serv. — Community Services	$ .00	$ 55,590.47	$ 55,590.47
DTT	DHS — Office of Title XX	73,968.99	90,000.00	163,968.99
PHG	DHS — Office of Title XX Paying	21,665,904.53	24,209,499.94	45,875,404.47
TOTAL TRANSFERRED FROM FVW		$ 21,739,873.52	$ 24,355,090.41	$ 46,094,963.93
TOTAL DISBURSEMENTS AND TRANSFERS		$ 21,746,699.92	$ 24,355,090.41	$ 46,101,790.33
BALANCE JUNE 30, 1984				$ 518.26

FVZ DHS — CENTRAL FEDERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 17.66
RECEIPTS			
Federal	$ 1,959.41	$ .00	$ 1,959.41
TOTAL RECEIPTS	$ 1,959.41	$ .00	$ 1,959.41
TOTAL TRANSFERRED TO FVZ	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 1,959.41	$ .00	$ 1,959.41
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,977.07
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 1,959.41	$ 1,959.41
TOTAL TRANSFERRED FROM FVZ	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 1,959.41	$ 1,959.41
BALANCE JUNE 30, 1984			$ 17.66

FWA DHS — WELFARE GRANTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 2,427,110.10
RECEIPTS				
Non Revenue		$ 5,652,397.61	$ 8,230,387.40	$ 13,882,785.01
Refund to Expenditures		494,445.66	1,226,661.27	1,721,106.93
Federal		264,919,338.64	308,843,080.02	573,762,418.66
Checks Collected		870,439.00	.00	870,439.00
TOTAL RECEIPTS		$ 271,936,620.91	$ 318,300,128.69	$ 590,236,749.60
TRANSFERRED TO FWA				
DEA	DHS — Dev. Disabilities Service	$ 2,036,635.00	$ 2,116,190.86	$ 4,152,825.86
DHA	DHS —Social Services	4,104.67	36,716.09	40,820.76
DHB	DHS — Soc. Ser. Child Support Enforcement	99,987.51	.00	99,987.51
DHC	DHS — Soc. Serv. Community Services	1,772,554.19	.00	1,772,554.19
FGB	Block Grant DHS Title XX	2,350,000.00	.00	2,350,000.00
FGC	Block Grant DHS Low Income Energy	10,790,000.00	11,646,553.00	22,436,553.00
FGG	Block Grant Health Maternal & Child	700,000.00	15,359.00	715,359.00
FWC	DHS — Welfare — Crippled Children	.00	69,442.98	69,442.98
FWW	DHS — Welfare Children Benefits	1,451,955.42	280,413.65	1,732,369.07
FWX	DHS — Vietnamese Refugee Program	357,000.00	488,842.76	845,842.76
PHB	DHS — Social Service Administration Paying	52.50	210.94	263.44
PHP	DHS — Social Service Grants Paying	4,458,136.20	.00	4,458,136.20
TOTAL TRANSFERRED TO FWA		$ 24,020,425.49	$ 14,653,729.28	$ 38,674,154.77
TOTAL RECEIPTS AND TRANSFERS		$ 295,957,046.40	$ 332,953,857.97	$ 628,910,904.37
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 631,338,014.47
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 14,688,822.18	$ 16,006,997.70	$ 30,695,819.88
Checks Charged Off — Federal		870,439.00	00	870,439.00
TRANSFERRED FROM FWA				
DHA	DHS — Social Services	$ 00	$ 13,386,027.32	$ 13,386,027.32
DHD	DHS — Fraud Pervention	.00	67,242.00	67,242.00
FFW	War on Poverty	00	346,308.00	346,308.00

		1982-83	1983-84	TOTAL
FWC	DHS — Welfare — Crippled Children	.00	192.00	192.00
FWP	DHS — Child Protective Services	335.00	.00	335.00
FWW	DHS — Welfare Children Benefits	.00	150.00	150.00
FWX	DHS — Vietnamese Refugee Program	.00	40,890.00	40,890.00
PDD	DHS — Soc. Serv. Delay Draw Gr. Paying	.00	78,739,297.51	78,739,297.51
PHB	DHS — Social Service Administration Paying	22,877,378.46	24,232,523.00	47,109,901.46
PHF	Child Support Enforcement Paying	3,140,205.51	3,074,217.34	6,214,422.85
PHP	DHS — Social Service Grants Paying	250,052,618.05	198,030,344.68	448,082,962.73
PHT	DHS — Social Services Long Term Care	467,000.93	559,955.59	1,026,956.52
TOTAL TRANSFERRED FROM FWA		$ 276,537,537.95	$ 318,477,147.44	$ 595,014,685.39
TOTAL DISBURSEMENTS AND TRANSFERS		$ 292,096,799.13	$ 334,484,145.14	$ 626,580,944.27
BALANCE JUNE 30, 1984				$ 4,757,070.20

FWC DHS — WELFARE — CRIPPLED CHILDREN
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 1,015,627.62
RECEIPTS				
Non Revenue		$ 4.38	$ 25.08	$ 29.46
Refund to Expenditures		2,921.47	11,867.78	14,789.25
Federal		.00	45,000.00	45,000.00
TOTAL RECEIPTS		$ 2,925.85	$ 56,892.86	$ 59,818.71
TRANSFERRED TO FWC				
DHA	DHS — Social Services	$ 6,830.92	$ .00	$ 6,830.92
FGG	Block Grant Health Maternal & Child	1,198,772.00	1,110,985.00	2,309,757.00
FWA	DHS — Welfare Grants	.00	192.00	192.00
TOTAL TRANSFERRED TO FWC		$ 1,205,602.92	$ 1,111,177.00	$ 2,316,779.92
TOTAL RECEIPTS AND TRANSFERS		$ 1,208,528.77	$ 1,168,069.86	$ 2,376,598.63

	1982-83	1983-84	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,392,226.25
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,238,821.92	$ 1,798,513.86	$ 3,037,335.78
TRANSFERRED FROM FWC			
DHA DHS — Social Services	$ .00	$ 3,057.00	$ 3,057.00
FWA DHS — Welfare Grants	.00	69,442.98	69,442.98
FWW DHS — Welfare Children Benefits	.00	2,312.66	2,312.66
FWX DHS — Vietnamese Refugee Program	.00	31,025.00	31,025.00
MTA Miscellaneous Revolving	72.80	.00	72.80
PHB DHS — Social Service Administration Paying	35.32	.00	35.32
TOTAL TRANSFERRED FROM FWC	$ 108.12	$ 105,837.64	$ 105,945.76
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,238,930.04	$ 1,904,351.50	$ 3,143,281.54
BALANCE JUNE 30, 1984			$ 248,944.71

FWP DHS — CHILD PROTECTIVE SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 11,346.99
RECEIPTS			
Refund to Expenditures	$ 47.19	$ 17.87	$ 65.06
Federal	69,500.00	84,500.26	154,000.26
TOTAL RECEIPTS	$ 69,547.19	$ 84,518.13	$ 154,065.32
TRANSFERRED TO FWP			
FWA DHS — Welfare Grants	$ 335.00	$ .00	$ 335.00
FWW DHS — Welfare Children Benefits	20,000.00	.00	20,000.00
PHB DHS — Social Service Administration Paying	255.00	.00	255.00
TOTAL TRANSFERRED TO FWP	$ 20,590.00	$ .00	$ 20,590.00

	1982-83	1983-84	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 90,137.19	$ 84,518.13	$ 174,655.32
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 186,002.31
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 87,668.64	$ 89,029.20	$ 176,697.84
TRANSFERRED FROM FWP			
PHB DHS — Social Service Administration Paying	$ .00	$ 2,704.09	$ 2,704.09
TOTAL TRANSFERRED FROM FWP	$ .00	$ 2,704.09	$ 2,704.09
TOTAL DISBURSEMENTS AND TRANSFERS	$ 87,668.64	$ 91,733.29	$ 179,401.93
BALANCE JUNE 30, 1984			$ 6,600.38

FWW DHS — WELFARE CHILDREN BENEFITS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 607,331.30
RECEIPTS			
Non Revenue	$ 51.00	$ 406.90	$ 457.90
Refund to Expenditures	760.20	223.58	983.78
Federal	2,143,896.00	2,125,455.00	4,269,351.00
TOTAL RECEIPTS	$ 2,144,707.20	$ 2,126,085.48	$ 4,270,792.68
TRANSFERRED TO FWW			
DHA DHS — Social Services	$ .00	$ 22,841.76	$ 22,841.76
FWA DHS — Welfare Grants	.00	150.00	150.00
FWC DHS — Welfare — Crippled Children	.00	2,312.66	2,312.66
FWX DHS — Vietnamese Refugee Program	.00	73.00	73.00
PHB DHS — Social Service Administration Paying	.00	147.25	147.25
TOTAL TRANSFERRED TO FWW	$ .00	$ 25,524.67	$ 25,524.67

	1982-83	1983-84	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 2,144,707.20	$ 2,151,610.15	$ 4,296,317.35
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,903,648.65
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 868,014.81	$ 1,110,131.88	$ 1,978,146.69
TRANSFERRED FROM FWW			
DHA DHS — Social Services	$ .00	$ 572,661.23	$ 572,661.23
DHD DHS — Fraud Prevention	.00	95.00	95.00
FWA DHS — Welfare Grants	1,451,955.42	280,413.65	1,732,369.07
FWP DHS — Child Protective Services	20,000.00	.00	20,000.00
MTA Miscellaneous Revolving	.00	241.10	241.10
PHB DHS — Social Service Administration Paying	651.32	641.95	1,293.27
TOTAL TRANSFERRED FROM FWW	$ 1,472,606.74	$ 854,052.93	$ 2,326,659.67
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,340,621.55	$ 1,964,184.81	$ 4,304,806.36
BALANCE JUNE 30, 1984			$ 598,842.29

FWX DHS — VIETNAMESE REFUGEE PROGRAM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 349,394.91
RECEIPTS			
Refund to Expenditures	$ 14,642.01	$ .00	$ 14,642.01
Federal	1,218,793.00	337,627.00	1,556,420.00
TOTAL RECEIPTS	$ 1,233,435.01	$ 337,627.00	$ 1,571,062.01
TRANSFERRED TO FWX			
FWA DHS — Welfare Grants	$ .00	$ 40,890.00	$ 40,890.00
FWC DHS — Welfare — Crippled Children	.00	31,025.00	31,025.00
TOTAL TRANSFERRED TO FWX	$ .00	$ 71,915.00	$ 71,915.00

	1982-83	1983-84	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 1,233,435.01	$ 409,542.00	$ 1,642,977.01
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,992,371.92
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 569,724.69	$ 362,562.13	$ 932,286.82
TRANSFERRED FROM FWX			
DHA DHS — Social Services	$ .00	$ 2.00	$ 2.00
FWA DHS — Welfare Grants	357,000.00	488,842.76	845,842.76
FWW DHS — Welfare Children Benefits	.00	73.00	73.00
PHB DHS — Social Service Administration Paying	129.35	.00	129.35
TOTAL TRANSFERRED FROM FWX	$ 357,129.35	$ 488,917.76	$ 846,047.11
TOTAL DISBURSEMENTS AND TRANSFERS	$ 926,854.04	$ 851,479.89	$ 1,778,333.93
BALANCE JUNE 30, 1984			$ 214,037.99

FYE GOVERNOR VOLUNTEER SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 243.70
DISBURSEMENTS			
TRANSFERRED FROM FYE			
MTA Miscellaneous Revolving	$ 243.70	$ .00	$ 243.70
TOTAL TRANSFERRED FROM FYE	$ 243.70	$ .00	$ 243.70
TOTAL DISBURSEMENTS AND TRANSFERS	$ 243.70	$ .00	$ 243.70
BALANCE JUNE 30, 1984			$ .00

FYN COMMERCE — LIVESTOCK & POULTRY BRUCELLOSIS INSP.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 16,836.31
RECEIPTS			
Federal	$ 12,160.67	$ .00	$ 12,160.67
TOTAL RECEIPTS	$ 12,160.67	$ .00	$ 12,160.67
TOTAL TRANSFERRED TO FYN	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 12,160.67	$ .00	$ 12,160.67
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 28,996.98
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 28,996.98	$ .00	$ 28,996.98
TOTAL TRANSFERRED FROM FYN	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 28,996.98	$ .00	$ 28,996.98
BALANCE JUNE 30, 1984			$ .00

FYO COMMERCE — SOIL & WATER DAM INSPECTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 4,039.68
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 3,970.21	$ .00	$ 3,970.21

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED FROM FYO	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,970.21	$ .00	$ 3,970.21
BALANCE JUNE 30, 1984			$ 69.47

FYP POLLUTION CONTROL & ECOLOGY RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 239,914.98
RECEIPTS			
Non Revenue	$ 35,006.24	$ 46,623.38	$ 81,629.62
Federal	2,424,733.00	3,270,026.00	5,694,759.00
TOTAL RECEIPTS	$ 2,459,739.24	$ 3,316,649.38	$ 5,776,388.62
TRANSFERRED TO FYP			
TPS Property Sales Holding	$ 5,665.73	$ 218.61	$ 5,884.34
TOTAL TRANSFERRED TO FYP	$ 5,665.73	$ 218.61	$ 5,884.34
TOTAL RECEIPTS AND TRANSFERS	$ 2,465,404.97	$ 3,316,867.99	$ 5,782,272.96
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 6,022,187.94
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,584,104.29	$ 2,867,774.77	$ 5,451,879.06
TRANSFERRED FROM FYP			
HMA Dept. of Pollution Control and Ecology	$ .00	$ 751.72	$ 751.72
MMV Motor Vehicle Acquisition Revolving	.00	7,099.00	7,099.00
MTA Miscellaneous Revolving	.00	1,940.09	1,940.09
TOTAL TRANSFERRED FROM FYP	$ .00	$ 9,790.81	$ 9,790.81
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,584,104.29	$ 2,877,565.58	$ 5,461,669.87
BALANCE JUNE 30, 1984			$ 560,518.07

FZF FED. FOREST RESERVE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .47
RECEIPTS			
Federal	$ 3,081,725.69	$ 6,417,273.00	$ 9,498,998.69
TOTAL RECEIPTS	$ 3,081,725.69	$ 6,417,273.00	$ 9,498,998.69
TOTAL TRANSFERRED TO FZF	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 3,081,725.69	$ 6,417,273.00	$ 9,498,998.69
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 9,498,999.16
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,919,339.96	$ 5,995,056.59	$ 8,914,396.55
TRANSFERRED FROM FZF			
AGA General Revenue Allotment	$ .00	$ 163,946.94	$ 163,946.94
JAA Public School	.00	98,367.88	98,367.88
MLC County Aid	.00	65,578.56	65,578.56
TOTAL TRANSFERRED FROM FZF	$ .00	$ 327,893.38	$ 327,893.38
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,919,339.96	$ 6,322,949.97	$ 9,242,289.93
BALANCE JUNE 30, 1984			$ 256,709.23

FZM MORRILL-NELSON
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 50,000.00

	1982-83	1983-84	TOTAL
RECEIPTS			
Federal	$ 50,000.00	$ 50,000.00	$ 100,000.00
TOTAL RECEIPTS	$ 50,000.00	$ 50,000.00	$ 100,000.00
TOTAL TRANSFERRED TO FZM	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 50,000.00	$ 50,000.00	$ 100,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 150,000.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 50,000.00	$ 50,000.00	$ 100,000.00
TOTAL TRANSFERRED FROM FZM	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 50,000.00	$ 50,000.00	$ 100,000.00
BALANCE JUNE 30, 1984			$ 50,000.00

GAB STATE BUDGET REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 1,289,678.11
RECEIPTS				
TRANSFERRED TO GAB				
BAA	Public Health	$ 8,202,554.06	$ 6,740,850.03	$ 14,943,404.09
CAA	U. of A. Fayetteville	6,340,720.00	5,651,638.00	11,992,358.00
CCA	U. of A. Medical Sciences	1,937,491.00	1,905,000.00	3,842,491.00
CEA	U. of A. Little Rock	2,077,976.36	1,903,251.00	3,981,227.36
CGA	U. of A. Pine Bluff	1,228,588.38	1,446,489.00	2,675,077.38
CIA	U. of A. Monticello	744,219.00	772,790.00	1,517,009.00
CKA	A.S.U. Jonesboro	4,426,317.00	4,264,303.00	8,690,620.00
CMA	A.S.U. Beebe	594,745.00	329,000.00	923,745.00
COA	Arkansas Tech University	1,327,562.00	1,083,055.00	2,410,617.00

		1982-83	1983-84	TOTAL
CQA	Henderson State University	985,200.00	847,635.00	1,832,835.00
CSA	Southern Arkansas University	.00	368,044.00	368,044.00
CSS	SAU-Southwest Tech.	412,419.00	282,613.00	695,032.00
CUA	University of Central Arkansas	2,770,622.00	1,514,121.00	4,284,743.00
CWE	East Arkansas Community College	.00	44,680.00	44,680.00
CWG	Garland County Community College	75,000.00	25,000.00	100,000.00
CWM	Mississippi County Community College	519,829.00	351,065.00	870,894.00
CWN	North Arkansas Community College	150,000.00	150,000.00	300,000.00
CWP	Phillips County Community College	330,201.00	186,317.00	516,518.00
CWR	Rich Mountain Community College	.00	72,004.00	72,004.00
CWW	Westark Community College	755,011.00	360,000.00	1,115,011.00
DBA	DHS — Mental Health Services	12,447,403.18	12,083,987.38	24,531,390.56
DBB	DHS — Alcohol and Drug Abuse	319,317.87	236,415.61	555,733.48
DEA	DHS — Dev. Disabilities Service	6,713,008.31	5,305,670.09	12,018,678.40
DEC	DDS Community Programs	.00	1,688,186.44	1,688,186.44
DHA	DHS — Social Services	22,186,159.30	28,682,755.43	50,868,914.73
DHP	DHS — Office on Aging	2,744,956.42	1,750,677.61	4,495,634.03
DKA	DHS — Rehabilitative Services	2,002,166.98	2,080,012.04	4,082,179.02
DNA	DHS — Youth Services	2,832,403.86	2,057,840.17	4,890,244.03
DQA	DHS — Social & Rehabilitation Administrative	88,691.65	171,796.99	260,488.64
DTT	DHS — Office of Title XX	74,552.69	68,484.74	143,037.43
EGA	Dept. of Education	1,308,663.69	1,153,716.28	2,462,379.97
EGB	Vocational & Technical Administration	475,745.63	514,349.84	990,095.47
EJA	Vocational Technical Schools	5,573,993.99	5,181,930.69	10,755,924.68
EMA	Educational Television	388,301.32	390,566.92	778,868.24
EPA	State Library	434,115.65	341,103.11	775,218.76
ESA	School for the Blind	744,200.01	797,363.04	1,541,563.05
EVA	School for the Deaf	1,012,696.70	672,674.07	1,685,370.77
FAY	Attorney General Federal	12,800.00	25,000.00	37,800.00
FCF	Commerce Federal Fund	1,623.00	.00	1,623.00
FEC	Blind School	.00	10,000.00	10,000.00
FRC	Unified Community Resource Council	703.80	5,011.16	5,714.96
FVC	DHS — DDS Federal	.00	35,500.00	35,500.00
HCA	Dept. of Correction — Care & Custody	11,584,225.46	10,069,529.91	21,653,755.37
HEG	Higher Education Grants	1,223,809.71	1,240,223.22	2,464,032.93
HGA	Dept. of Parks & Tourism	2,913,236.37	3,301,384.01	6,214,620.38
HKA	Dept. of Commerce General	2,102,336.23	423,981.18	2,526,317.41
HLP	Ark. Livestock & Poultry Comm.	.00	570,957.22	570,957.22
HMA	Dept. of Pollution Control and Ecology	399,978.17	590,268.42	990,246.59
HMD	State Military Dept.	843,302.73	898,861.92	1,742,164.65
HOA	Ark. Industrial Development	417,464.65	645,975.42	1,063,440.07
HQA	Dept. of Higher Education	1,407,129.93	1,545,489.00	2,952,618.93
HRA	Dept. of Nat. & Cult. Heritage	414,608.07	731,211.01	1,145,819.08
HSA	Dept. of Labor	442,003.79	335,398.28	777,402.07
HTA	Dept. of Local Services	31,970.24	5,500.00	37,470.24
HUA	State General Services	5,143,309.61	7,197,065.20	12,340,374.81

		1982-83	1983-84	TOTAL
JAA	Public School	15,314,597.29	2,251,042.84	17,565,640.13
KAX	73rd Session Projects	5,197,113.50	5,750,000.00	10,947,113.50
KAY	74th Session Projects	.00	18,471,000.00	18,471,000.00
MCF	Constitutional & Fiscal Agencies	9,466,620.86	10,500,000.00	19,966,620.86
MHC	Dept. of Computer Services Revolving	89,752.34	140,387.10	230,139.44
MJA	Criminal Justice & H.S.I.S.	.00	336,608.74	336,608.74
MLC	County Aid	1,554,584.52	884,334.31	2,438,918.83
MLM	Municipal Aid	1,254,789.15	239,163.15	1,493,952.30
MMV	Motor Vehicle Acquisition Revolving	.00	596,508.96	596,508.96
MOA	Home Owners Tax Relief	2,306,693.89	47,380.00	2,354,073.89
MTA	Miscellaneous Revolving	1,748,187.30	1,676,129.62	3,424,316.92
MWF	County Road Construction & Maintenance Revolving	1,433,440.68	306,352.26	1,739,792.94
SAP	Ark. Adult Probation Comm.	.00	108,672.17	108,672.17
SDC	Department of Correction — Farm	6,206,991.80	6,463,633.60	12,670,625.40
SDD	Department of Correction Industry	544,508.87	429,214.39	973,723.26
SDF	Commerce — Forestry	8,375,000.00	6,697,951.00	15,072,951.00
SDS	Alcohol & Drug Safety	.00	175,783.27	175,783.27
SHK	Milk Inspection	.00	13,000.00	13,000.00
SIM	Livestock & Poultry	477,115.85	320,901.55	798,017.40
SMP	Arkansas State Police	9,648,966.00	11,606,395.13	21,255,361.13
TAS	Securities Reserve	9,857,795.12	9,006,581.63	18,864,376.75
TGC	Corporation Income Tax Withholding	8,318,943.56	278,099.83	8,597,043.39
TGI	Individual Income Tax Withholding	52,212,443.81	2,329,846.18	54,542,289.99
TPS	Property Sales Holding	.00	248,000.00	248,000.00
TOTAL TRANSFERRED TO GAB		$ 253,170,878.35	$ 197,983,727.16	$ 451,154,605.51
TOTAL RECEIPTS AND TRANSFERS		$ 253,170,878.35	$ 197,983,727.16	$ 451,154,605.51
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 452,444,283.62
DISBURSEMENTS				
TRANSFERRED FROM GAB				
BAA	Public Health	$ 8,362,794.26	$ 6,518,850.03	$ 14,881,644.29
CAA	U. of A. Fayetteville	5,410,012.00	5,597,687.00	11,007,699.00
CCA	U. of A. Medical Sciences	1,900,120.00	3,459,500.00	5,359,620.00
CEA	U. of A. Little Rock	1,890,142.00	1,865,440.00	3,755,582.00
CGA	U. of A. Pine Bluff	1,465,186.00	847,218.00	2,312,404.00
CIA	U. of A. Monticello	849,909.00	638,833.00	1,488,742.00
CKA	A.S.U. Jonesboro	3,877,376.00	3,865,267.00	7,742,643.00
CMA	A.S.U. Beebe	575,000.00	250,000.00	825,000.00
COA	Arkansas Tech University	1,103,221.00	1,169,225.00	2,272,446.00
CQA	Henderson State University	1,126,332.00	631,173.00	1,757,505.00
CSA	Southern Arkansas University	343,044.00	289,000.00	632,044.00
CSS	SAU-Southwest Tech.	421,751.00	315,172.00	736,923.00

		1982-83	1983-84	TOTAL
CUA	University of Central Arkansas	2,593,581.00	1,860,718.00	4,454,299.00
CWE	East Arkansas Community College	22,680.00	142,200.00	164,880.00
CWG	Garland County Community College	75,000.00	27,200.00	102,200.00
CWM	Mississippi County Community College	481,620.00	289,219.00	770,839.00
CWN	North Arkansas Community College	300,000.00	.00	300,000.00
CWP	Phillips County Community College	270,128.00	.00	270,128.00
CWR	Rich Mountain Community College	.00	122,004.00	122,004.00
CWW	Westark Community College	300,000.00	60,000.00	360,000.00
DBA	DHS — Mental Health Services	11,151,673.37	11,257,438.49	22,409,111.86
DBB	DHS — Alcohol and Drug Abuse	359,317.87	196,415.61	555,733.48
DEA	DHS — Dev. Disabilities Service	7,128,720.41	5,255,798.40	12,384,518.81
DEC	DDS Community Programs	.00	2,228,772.44	2,228,772.44
DHA	DHS — Social Services	21,656,066.98	28,852,755.43	50,508,822.41
DHP	DHS — Office on Aging	2,306,054.80	1,832,675.32	4,138,730.12
DKA	DHS — Rehabilitative Services	2,078,336.98	2,406,933.91	4,485,270.89
DNA	DHS — Youth Services	2,834,966.91	2,114,541.44	4,949,508.35
DQA	DHS — Social & Rehabilitation Administrative	103,691.65	159,326.99	263,018.64
DTT	DHS — Office of Title XX	69,208.76	68,484.74	137,693.50
EGA	Dept. of Education	1,213,663.69	913,716.28	2,127,379.97
EGB	Vocational & Technical Administration	376,554.35	517,349.84	893,904.19
EJA	Vocational Technical Schools	4,776,376.99	4,770,547.69	9,546,924.68
EMA	Educational Television	473,301.32	265,566.92	738,868.24
EPA	State Library	450,262.65	437,599.33	887,861.98
ESA	School for the Blind	678,866.42	744,363.04	1,423,229.46
EVA	School for the Deaf	1,047,696.70	537,674.07	1,585,370.77
FAY	Attorney General Federal	12,800.00	25,000.00	37,800.00
FCF	Commerce Federal Fund	1,623.00	.00	1,623.00
FCG	Labor ESD CETA	413,381.80	.00	413,381.80
FEC	Blind School	.00	10,000.00	10,000.00
FRC	Unified Community Resource Council	703.80	5,011.16	5,714.96
FVC	DHS — DDS Federal	.00	35,500.00	35,500.00
GPR	Property Reappraisal Revolving	3,192,104.00	7,860,172.00	11,052,276.00
HCA	Dept. of Correction — Care & Custody	11,688,817.37	11,858,406.70	23,547,224.07
HEG	Higher Education Grants	1,286,378.62	1,177,654.31	2,464,032.93
HGA	Dept. of Parks & Tourism	3,291,881.85	3,171,874.05	6,463,756.00
HKA	Dept. of Commerce General	2,254,036.86	.00	2,254,036.86
HLP	Ark. Livestock & Poultry Comm.	.00	668,207.22	668,207.22
HMA	Dept. of Pollution Control and Ecology	541,978.17	582,268.42	1,124,246.59
HMD	State Military Dept.	1,278,275.64	862,992.16	2,141,267.80
HOA	Ark. Industrial Development	637,464.65	505,975.42	1,143,440.07
HQA	Dept. of Higher Education	1,574,819.46	1,377,799.47	2,952,618.93
HRA	Dept. of Nat. & Cult. Heritage	450,097.68	848,249.24	1,298,346.92
HSA	Dept. of Labor	522,003.79	255,398.28	777,402.07
HTA	Dept. of Local Services	37,470.24	.00	37,470.24
HUA	State General Services	5,513,309.61	8,089,116.20	13,602,425.81

		1982-83	1983-84	TOTAL
JAA	Public School	15,804,727.55	1,365,435.00	17,170,162.55
KAX	73rd Session Projects	5,197,113.50	5,750,000.00	10,947,113.50
KAY	74th Session Projects	.00	12,894,400.00	12,894,400.00
MCF	Constitutional & Fiscal Agencies	12,466,620.86	15,492,741.62	27,959,362.48
MHC	Dept. of Computer Services Revolving	142,752.34	87,387.10	230,139.44
MJA	Criminal Justice & H.S.I.S.	.00	336,608.74	336,608.74
MLC	County Aid	1,577,620.89	885,911.46	2,463,532.35
MLM	Municipal Aid	1,254,789.15	239,163.15	1,493,952.30
MMA	Disaster Assistance	877,430.05	930,642.00	1,808,072.05
MMV	Motor Vehicle Acquisition Revolving	.00	1,087,807.62	1,087,807.62
MOA	Home Owners Tax Relief	1,942,808.48	47,380.00	1,990,188.48
MTA	Miscellaneous Revolving	6,948,749.00	7,682,398.70	14,631,147.70
MWF	County Road Construction & Maintenance Revolving	790,832.95	535,200.26	1,326,033.21
SAP	Ark. Adult Probation Comm.	.00	450,274.84	450,274.84
SDC	Department of Correction — Farm	7,403,945.27	7,308,580.69	14,712,525.96
SDD	Department of Correction Industry	421,612.16	298,715.45	720,327.61
SDF	Commerce — Forestry	8,757,951.00	6,119,000.00	14,876,951.00
SDS	Alcohol & Drug Safety	.00	675,083.27	675,083.27
SHK	Milk Inspection	.00	13,000.00	13,000.00
SIM	Livestock & Poultry	798,017.40	.00	798,017.40
SJW	Workmens Compensation Revolving Fund	150,000.00	.00	150,000.00
SMP	Arkansas State Police	9,098,000.00	12,925,000.00	22,023,000.00
TAS	Securities Reserve	197,113.50	.00	197,113.50
TGC	Corporation Income Tax Withholding	7,157,127.63	278,099.83	7,435,227.46
TGI	Individual Income Tax Withholding	42,516,235.97	2,329,846.18	44,846,082.15
TPS	Property Sales Holding	248,000.00	248,000.00	496,000.00
TOTAL TRANSFERRED FROM GAB		$ 244,521,250.45	$ 205,822,966.51	$ 450,344,216.96
TOTAL DISBURSEMENTS AND TRANSFERS		$ 244,521,250.45	$ 205,822,966.51	$ 450,344,216.96
BALANCE JUNE 30, 1984				$ 2,100,066.66

GAD GENERAL REVENUE ALLOTMENT RESERVE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 30,962.12
RECEIPTS				
TRANSFERRED TO GAD				
AGA	General Revenue Holding	$ .00	$ 23,938,241.80	$ 23,938,241.80
BAA	Public Health	60,150.17	321,513.78	381,663.95
DBA	DHS — Mental Health Services	78,882.20	296,303.12	375,185.32
DBB	DHS — Alcohol and Drug Abuse	7,964.20	3,091.50	11,055.70
DEA	DHS — Dev. Disabilities Service	10,351.55	163,009.00	173,360.55
DHA	DHS — Social Services	129,902.83	995,785.01	1,125,687.84
DHP	DHS — Office on Aging	8,146.76	82,026.29	90,173.05
DKA	DHS — Rehabilitative Services	4,315.35	54,155.22	58,470.57
DNA	DHS — Youth Services	18,321.51	61,931.25	80,252.76
DQA	DHS — Social & Rehabilitation Administrative	96,721.49	31,032.88	127,754.37
DTT	DHS — Office of Title XX	3,117.52	50,492.23	53,609.75
EGA	Dept. of Education	109,120.48	263,390.54	372,511.02
EGB	Vocational & Technical Administration	3,062.70	14,156.91	17,219.61
EJA	Vocational Technical Schools	755,152.46	770,148.40	1,525,300.86
EMA	Educational Television	74,510.58	58,754.40	133,264.98
EPA	State Library	2,283.57	9,879.92	12,163.49
ESA	School for the Blind	84,799.16	50,751.48	135,550.64
EVA	School for the Deaf	204,830.00	150,331.32	355,161.32
FAB	Southwest Tech Institute	73.95	.00	73.95
FAC	Ark. Housing Development Federal	1,795.14	.00	1,795.14
FAD	Camps	796.17	.00	796.17
FAF	Prosecutors Education	194.99	.00	194.99
FAH	Supreme Court Federal	45.26	.00	45.26
FAR	Federal Anti-Recession Fund	.00	67.10	67.10
FAT	Local Services Weatherization	303.12	.00	303.12
FCD	Fed. Criminal Detention	1,766.53	.00	1,766.53
FEN	Fed. Audio Visual Service	16.95	.00	16.95
FKD	Dept. of Local Services	.00	100.19	100.19
FLC	Public Safety ABC	20.52	.00	20.52
FRF	Federal Reimbursement	239.19	.00	239.19
FUD	Judicial Department	2,238.34	.00	2,238.34
FVF	School Expansion Fed. — Northwest Voc. Tech.	4,476.12	.00	4,476.12
HCA	Dept. of Correction — Care & Custody	5,623.61	5,602.32	11,225.93
HEA	Dept. of Public Safety General	991.37	.00	991.37

		1982-83	1983-84	TOTAL
HEG	Higher Education Grants	125,832.30	189,839.21	315,671.51
HGA	Dept. of Parks & Tourism	52,350.15	116,068.78	168,418.93
HKA	Dept. of Commerce General	363,779.31	744,947.12	1,108,726.43
HMA	Dept. of Pollution Control and Ecology	97,932.33	20,851.54	118,783.87
HMD	State Military Dept.	99.97	29,487.98	29,587.95
HOA	Ark. Industrial Development	272,832.78	234,168.03	507,000.81
HQA	Dept. of Higher Education	233,063.10	117,644.00	350,707.10
HRA	Dept. of Nat. & Cult. Heritage	190,630.29	171,818.11	362,448.40
HSA	Dept. of Labor	131,509.21	19,435.37	150,944.58
HTA	Dept. of Local Services	19,267.00	9,811.34	29,078.34
HUA	State General Services	1,346,449.45	772,369.55	2,118,819.00
KAY	74th Session Projects	.00	115,824.91	115,824.91
MCF	Constitutional & Fiscal Agencies	1,966,620.86	.00	1,966,620.86
MHC	Dept. of Computer Services Revolving	184,985.27	46,945.47	231,930.74
SIM	Livestock & Poultry	155,064.62	404.07	155,468.69
TOTAL TRANSFERRED TO GAD		$ 6,810,630.43	$ 29,910,380.14	$ 36,721,010.57
TOTAL RECEIPTS AND TRANSFERS		$ 6,810,630.43	$ 29,910,380.14	$ 36,721,010.57
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 36,751,972.69
DISBURSEMENTS				
TRANSFERRED FROM GAD				
BAA	Public Health	$ .00	$ 60,698.05	$ 60,698.05
DBB	DHS — Alcohol and Drug Abuse	401.58	.00	401.58
EGA	Dept. of Education	11,234.31	10,846.51	22,080.82
FFW	War on Poverty	.00	1,111.69	1,111.69
HCA	Dept. of Correction — Care & Custody	2,598,060.00	.00	2,598,060.00
HKA	Dept. of Commerce General	.00	115,824.91	115,824.91
HRA	Dept. of Nat. & Cult. Heritage	73,144.00	.00	73,144.00
HSA	Dept. of Labor	66,540.81	.00	66,540.81
HUA	State General Services	127.98	.00	127.98
KAY	74th Session Projects	.00	5,632,215.08	5,632,215.08
MCF	Constitutional & Fiscal Agencies	3,933,241.72	.00	3,933,241.72
MHC	Dept. of Computer Services Revolving	86,643.54	.00	86,643.54
TOTAL TRANSFERRED FROM GAD		$ 6,769,393.94	$ 5,820,696.24	$ 12,590,090.18
TOTAL DISBURSEMENTS AND TRANSFERS		$ 6,769,393.94	$ 5,820,696.24	$ 12,590,090.18
BALANCE JUNE 30, 1984				$ 24,161,882.51

GEE EDUCATIONAL EXCELLENCE FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ .00
RECEIPTS				
TRANSFERRED TO GEE				
AGA	General Revenue Holding	$ .00	$ 34,026,392.29	$ 34,026,392.29
MOA	Home Owners Tax Relief	.00	47,262,230.64	47,262,230.64
TOTAL TRANSFERRED TO GEE		$ .00	$ 81,288,622.93	$ 81,288,622.93
TOTAL RECEIPTS AND TRANSFERS		$ .00	$ 81,288,622.93	$ 81,288,622.93
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 81,288,622.93
DISBURSEMENTS				
TRANSFERRED FROM GEE				
CGA	U. of A. Pine Bluff	$ .00	$ 246,004.63	$ 246,004.63
EGA	Dept. of Education	.00	2,136,023.05	2,136,023.05
EMA	Educational Television	.00	147,602.79	147,602.79
GEF	UAF Eng. Food Sci. Chem. Bldg. Fund	.00	11,803,302.16	11,803,302.16
GEL	UALR Eng. Tech. & Applied Sci. Bldg. Fund	.00	10,169,831.41	10,169,831.41
GEP	UAPB Caldwell Renovation	.00	1,182,227.96	1,182,227.96
HQA	Dept. of Higher Education	.00	92,778.88	92,778.88
JAA	Public School	.00	44,509,266.28	4[illegible],509,266.28
TOTAL TRANSFERRED FROM GEE		$ .00	$ 70,287,037.16	$ 70,287,037.16
TOTAL DISBURSEMENTS AND TRANSFERS		$ .00	$ 70,287,037.16	$ 70,287,037.16
BALANCE JUNE 30, 1984				$ 11,001,585.77

GEF UAF ENG. FOOD SCI. CHEM. BLDG. FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
TRANSFERRED TO GEF			
GEE Educational Excellence Fund	$ .00	$ 11,803,302.16	$ 11,803,302.16
TOTAL TRANSFERRED TO GEF	$ .00	$ 11,803,302.16	$ 11,803,302.16
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 11,803,302.16	$ 11,803,302.16
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 11,803,302.16
DISBURSEMENTS			
TRANSFERRED FROM GEF			
KAY 74th Session Projects	$ .00	$ 7,936,746.00	$ 7,936,746.00
TOTAL TRANSFERRED FROM GEF	$ .00	$ 7,936,746.00	$ 7,936,746.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 7,936,746.00	$ 7,936,746.00
BALANCE JUNE 30, 1984			$ 3,866,556.16

GEL UALR ENG. TECH. & APPLIED SCI. BLDG. FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			

	1982-83	1983-84	TOTAL
TRANSFERRED TO GEL			
GEE Educational Excellence Fund	$ .00	$ 10,169,831.41	$ 10,169,831.41
TOTAL TRANSFERRED TO GEL	$ .00	$ 10,169,831.41	$ 10,169,831.41
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 10,169,831.41	$ 10,169,831.41
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 10,169,831.41
BALANCE JUNE 30, 1984			$ 10,169,831.41

GEP UAPB CALDWELL RENOVATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
TRANSFERRED TO GEP			
GEE Educational Excellence Fund	$ .00	$ 1,182,227.96	$ 1,182,227.96
TOTAL TRANSFERRED TO GEP	$ .00	$ 1,182,227.96	$ 1,182,227.96
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 1,182,227.96	$ 1,182,227.96
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,182,227.96
BALANCE JUNE 30, 1984			$ 1,182,227.96

GPR PROPERTY REAPPRAISAL REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 2,383,231.78
RECEIPTS			
TRANSFERRED TO GPR			
GAB State Budget Revolving	$ 3,192,104.00	$ 7,860,172.00	$ 11,052,276.00
MLC County Aid	.00	709,155.96	709,155.96
TOTAL TRANSFERRED TO GPR	$ 3,192,104.00	$ 8,569,327.96	$ 11,761,431.96
TOTAL RECEIPTS AND TRANSFERS	$ 3,192,104.00	$ 8,569,327.96	$ 11,761,431.96
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 14,144,663.74
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 4,406,780.63	$ 4,385,177.69	$ 8,791,958.32
TOTAL TRANSFERRED FROM GPR	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,406,780.63	$ 4,385,177.69	$ 8,791,958.32
BALANCE JUNE 30, 1984			$ 5,352,705.42

GRS GENERAL REVENUE SUPPLEMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
TRANSFERRED TO GRS			
GSN Special Needs Fund	$ 3,534,247.07	$ 925,812.93	$ 4,460,060.00

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED TO GRS	$ 3,534,247.07	$ 925,812.93	$ 4,460,060.00
TOTAL RECEIPTS AND TRANSFERS	$ 3,534,247.07	$ 925,812.93	$ 4,460,060.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,460,060.00
DISBURSEMENTS			
TRANSFERRED FROM GRS			
HCA Dept. of Correction — Care & Custody	$ 1,902,838.64	$ 478,853.88	$ 2,381,692.52
JAA Public School	1,631,408.43	446,959.05	2,078,367.48
TOTAL TRANSFERRED FROM GRS	$ 3,534,247.07	$ 925,812.93	$ 4,460,060.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,534,247.07	$ 925,812.93	$ 4,460,060.00
BALANCE JUNE 30, 1984			$ .00

GSN SPECIAL NEEDS FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
TRANSFERRED TO GSN			
AGA General Revenue Holding	$ 6,432,150.19	$ 2,616,664.98	$ 9,048,815.17
TOTAL TRANSFERRED TO GSN	$ 6,432,150.19	$ 2,616,644.98	$ 9,048,815.17
TOTAL RECEIPTS AND TRANSFERS	$ 6,432,150.19	$ 2,616,664.98	$ 9,048,815.17
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 9,048,815.17
DISBURSEMENTS			
TRANSFERRED FROM GSN			

		1982-83	1983-84	TOTAL
GRS	General Revenue Supplement	$ 3,534,247.07	$ 925,812.93	$ 4,460,060.00
MCF	Constitutional & Fiscal Agencies	1,754,878.35	1,521,376.79	3,276,255.14
MLA	City County Tourist Facilities	.00	712,500.03	712,500.03
TOTAL TRANSFERRED FROM GSN		$5,289,125.42	$ 3,159,689.75	$ 8,448,815.17
TOTAL DISBURSEMENTS AND TRANSFERS		$ 5,289,125.42	$ 3,159,689.75	$ 8,448,815.17
BALANCE JUNE 30, 1984				$ 600,000.00

HCS DEPT. OF CORRECTION — CARE & CUSTODY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-14	TOTAL
BALANCE JULY 1, 1982				$ 2,823,147.52
RECEIPTS				
Non Revenue		$ 133,431.66	$ 191,936.42	$ 325,368.08
Checks Collected		.00	73.18	73.18
Refund to Expenditures		7,706.98	9,115.91	16,822.89
TOTAL RECEIPTS		$ 141,138.64	$ 201,125.51	$ 342,264.15
TRANSFERRED TO HCA				
AGA	General Revenue Holding	$ 19,679,237.62	$ 31,455,730.00	$ 51,134,967.62
FDF	Corrections Vocational Manpower	.00	44.79	$ 44.79
FKD	Dept. of Local Services	313,287.00	.00	313,287.00
GAB	State Budget Revolving	11,688,817.37	11,858,406.70	23,547,224.07
GAD	General Revenue Allotment Reserve	2,598,060.00	.00	2,598,060.00
GRS	General Revenue Supplement	1,902,838.64	478,853.88	2,381,692.52
KAW	72nd Session Special	507,461.80	385.60	507,847.40
KAY	74th Session Projects	.00	846.87	846.87
MTA	Miscellaneous Revolving	11,618.80	.00	11,618.80
SDC	Department of Correction — Farm	.00	4,434.77	4,434.77
SDD	Department of Correction Industry	557.00	875.76	1,432.76
SDE	Community Service Revolving	245.54	315.00	560.54
TFF	Public Facilities Debt Service	.00	720.43	720.43
TPS	Property Sales Holding	.00	1,793.53	1,793.53

		1982-83	1983-84	TOTAL
TOTAL TRANSFERRED TO HCA		$ 36,702,123.77	$ 43,802,407.33	$ 80,504,531.10
TOTAL RECEIPTS AND TRANSFERS		$ 36,843,262.41	$ 44,003,532.84	$ 80,846,795.25
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 83,669,942.77
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 23,868,256.04	$ 30,258,467.19	$ 54,126,723.23
Checks Charged Off — Non Revenue		.00	172.76	172.76
TRANSFERRED FROM HCA				
FCG	Labor Esd Ceta	$ 3.00	$ .00	$ 3.00
GAB	State Budget Revolving	11,584,225.46	10,069,529.91	21,653,755.37
GAD	General Revenue Allotment Reserve	5,623.61	5,602.32	11,225.93
KAX	73rd Session Projects	246.91	1,468.54	1,715.45
MCF	Constitutional & Fiscal Agencies	.00	25.00	25.00
MTA	Miscellaneous Revolving	33,858.45	9,723.48	43,581.93
SDC	Department of Correction — Farm	8,244.58	239,460.03	247,704.61
SDE	Community Service Revolving	58,516.47	23,863.97	82,380.44
TSR	State Employees Retirement	22,316.29	24,428.92	46,745.21
TOTAL TRANSFERRED FROM HCA		$ 11,713,034.77	$ 10,374,102.17	$ 22,087,136.94
TOTAL DISBURSEMENTS AND TRANSFERS		$ 35,581,290.81	$ 40,632,742.12	$ 76,214,032.93
BALANCE JUNE 30, 1984				$ 7,455,909.84

HEA DEPT. OF PUBLIC SAFETY GENERAL RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 991.37
DISBURSEMENTS				
TRANSFERRED FROM HEA				
GAD	General Revenue Allotment Reserve	$ 991.37	$ .00	$ 991.37
TOTAL TRANSFERRED FROM HEA		$ 991.37	$ .00	$ 991.37

	1982-83	1983-84	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 991.37	$ .00	$ 991.37
BALANCE JUNE 30, 1984			$ .00

HEG HIGHER EDUCATION GRANTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 132,288.30
RECEIPTS			
TRANSFERRED TO HEG			
AGA General Revenue Holding	$ 1,967,157.66	$ 2,079,749.00	$ 4,046,906.66
GAB State Budget Revolving	1,286,378.62	1,177,654.31	2,464,032.93
TOTAL TRANSFERRED TO HEG	$ 3,253,536.28	$ 3,257,403.31	$ 6,510,939.59
TOTAL RECEIPTS AND TRANSFERS	$ 3,253,536.28	$ 3,257,403.31	$ 6,510,939.59
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 6,643,227.89
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,761,446.45	$ 1,885,080.00	$ 3,646,526.45
TRANSFERRED FROM HEG			
GAB State Budget Revolving	$ 1,223,809.71	$ 1,240,223.22	$ 2,464,032.93
GAD General Revenue Allotment Reserve	125,832.30	189,839.21	315,671.51
TOTAL TRANSFERRED FROM HEG	$ 1,349,642.01	$ 1,430,062.43	2,779,704.44
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,111,088.46	$ 3,315,142.43	$ 6,426,230.89
BALANCE JUNE 30, 1984			$ 216,997.00

HGA DEPT. OF PARKS & TOURISM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 945,024.36
RECEIPTS				
Non Revenue		$ 1,088.06	$ 1,583.80	$ 2,671.86
Refund to Expenditures		3,868.85	5,333.16	9,202.01
TOTAL RECEIPTS		$ 4,956.91	$ 6,916.96	$ 11,873.87
TRANSFERRED TO HGA				
AGA	General Revenue Holding	$ 9,933,830.22	$ 10,926,653.00	$ 20,860,483.22
ASA	Special Revenue Holding: Royalties — D. F. & A.	.00	29,332.67	29,332.67
FPT	Parks & Tourism Fed	423.69	.00	423.69
GAB	State Budget Revolving	3,291,881.95	3,171,874.05	6,463,756.00
HTA	Dept. of Local Services	28,000.00	.00	28,000.00
KAY	74th Session Projects	.00	11,511.00	11,511.00
SAH	Arkansas Oil Museum Fund	235.48	.00	235.48
TPS	Property Sales Holding	38,294.42	13,437.26	51,731.68
TOTAL TRANSFERRED TO HGA		$ 13,292,665.76	$ 14,152,807.98	$ 27,445,473.74
TOTAL RECEIPTS AND TRANSFERS		$ 13,297,622.67	$ 14,159,724.94	$ 27,457,347.61
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 28,402,371.97
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 9,881,730.42	$ 10,784,110.42	$ 20,665,840.84
TRANSFERRED FROM HGA				
FCG	Labor Esd Ceta	$ 17.39	$ .00	$ 17.39
GAB	State Budget Revolving	2,913,236.37	$ 3,301,384.01	6,214,620.38
GAD	General Revenue Allotment Reserve	52,350.15	116,068.78	168,418.93
MCF	Constitutional & Fiscal Agencies	417.54	.00	417.54
MTA	Miscellaneous Revolving	1,000.00	.00	1,000.00
TOTAL TRANSFERRED FROM HGA		$ 2,967,021.45	$ 3,417,452.79	$ 6,384,474.24
TOTAL DISBURSEMENTS AND TRANSFERS		$ 12,848,751.87	$ 14,201,563.21	$ 27,050,315.08
BALANCE JUNE 30, 1984				$ 1,352,056.89

HKA DEPT. OF COMMERCE GENERAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982	1983-84	TOTAL
BALANCE JULY 1, 1982				$1,055,209.57
RECEIPTS				
Non Revenue		$ 5,991.03	$ .00	$ 5,991.03
Refund to Expenditures		622.00	1,774.18	2,396.18
TOTAL RECEIPTS		$ 6,613.03	$ 1,774.18	$ 8,387.21
TRANSFERRED TO HKA				
AGA	General Revenue Holding	$ 10,213,104.90	$ .00	$ 10,213,104.90
GAB	State Budget Revolving	2,254,036.86	.00	2,254,036.86
GAD	General Revenue Allotment Reserve	.00	115,824.91	115,824.91
HUA	State General Services	.00	227.00	227.00
JAA	Public School	135,388.25	37,253.80	172,642.05
KAW	72nd Session Special	57,999.00	.00	57,999.00
MLC	County Aid	135,388.24	37,253.80	172,642.04
MLM	Municipal Aid	135,388.25	37,253.80	172,642.05
SJW	Workmens Compensation Revolving Fund	135,388.26	.00	135,388.26
TAX	Ad Valorem	720,147.03	.00	720,147.03
TJW	Workmens Compensation Trust	.00	37,253.80	37,253.80
TPS	Property Sales Holding	8,403.64	.00	8,403.64
TOTAL TRANSFERRED TO HKA		$ 13,795,244.43	$ 265,067.11	$ 14,060,311.54
TOTAL RECEIPTS AND TRANSFERS		$ 13,801,857.46	$ 266,841.29	$ 14,068,698.75
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 15,123,908.32
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 8,179,857.91	$ 238,859.08	$ 8,418,716.99
TRANSFERRED FROM HKA				
GAB	State Budget Revolving	$ 2,102,336.23	$ 423,981.18	$ 2,526,317.41
GAD	General Revenue Allotment Reserve	363,779.31	744,947.12	1,108,726.43
MAC	Commerce Water Sewer Solid	.00	787,808.00	787,808.00
MCF	Constitution & Fiscal Agencies	.00	115,824.91	115,824.91
MTA	Miscellaneous Revolving	160.14	.00	160.14
SIM	Livestock & Poultry	1,845,349.69	320,901.55	2,166,251.24

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED FROM HKA	$ 4,311,625.37	$ 2,393,462.76	$ 6,705,088.13
TOTAL DISBURSEMENTS AND TRANSFERS	$ 12,491,483.28	$ 2,632,321.84	$ 15,123,805.12
BALANCE JUNE 30, 1984			$ 103.20

HLP ARK. LIVESTOCK & POULTRY COMM.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ .00
RECEIPTS				
Non-Revenue		$ .00	$ 136,802.05	$ 136,802.05
Checks Collected		.00	8.00	8.00
Refund to Expenditures		.00	2.50	2.50
TOTAL RECEIPTS		$ .00	$ 136,812.55	$ 136,812.55
TRANSFERRED TO HLP				
ASA	Special Revenue Holding: Brands	$ .00	$ 1,147.51	$ 1,147.51
GAB	State Budget Revolving	.00	668,207.22	668,207.22
MWE	Commerce Horse Testing	.00	87,159.58	87,159.58
SAT	Livestock & Poultry Animal Test	.00	30,160.91	30,160.91
SIM	Livestock & Poultry	.00	2,164,343.00	2,164,343.00
SIP	Commerce — Agriculture	.00	11,202.81	11,202.81
TPS	Property Sales Holding	.00	2,012.63	2,012.63
TOTAL TRANSFERRED TO HLP		$ .00	$ 2,964,233.66	$ 2,964,233.66
TOTAL RECEIPTS AND TRANSFERS		$ .00	$ 3,101,046.21	$ 3,101,046.21
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 3,101,046.21
DISBURSEMENTS				
Auditor Warrants Redeemed		$ .00	$ 2,302,107.55	$ 2,302,107.55
Checks Charged Off — Non Revenue		.00	16.00	16.00

		1982-83	1983-84	TOTAL
TRANSFERRED FROM HLP				
GAB	State Budget Revolving	$ .00	$ 570,957.22	$ 570,957.22
MMV	Motor Vehicle Acquistion Revolving	$ .00	7,765.00	7,765.00
MTA	Miscellaneous Revolving	.00	993.80	993.80
TOTAL TRANSFERRED FROM HLP		$ .00	$ 579,716.02	$ 579,716.02
TOTAL DISBURSEMENTS AND TRANSFERS		$ .00	$ 2,881,839.57	$ 2,881,839.57
BALANCE JUNE 30, 1984				$ 219,206.64

HMA DEPT. OF POLLUTION CONTROL AND ECOLOGY RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 120,555.49
RECEIPTS				
Non Revenue		$ 34,400.00	$ 33,200.00	$ 67,600.00
TOTAL RECEIPTS		$ 34,400.00	$ 33,200.00	$ 67,600.00
TRANSFERRED TO HMA				
AGA	General Revenue Holding	$ 1,680,579.83	$ 1,824,685.00	$ 3,505,264.83
FYP	Pollution Control & Ecology	.00	751.72	751.72
GAB	State Budget Revolving	541,978.17	582,268.42	1,124,246.59
MCF	Constitutional & Fiscal Agencies	22.50	.00	22.50
SHW	Hazardous Waste Permit	1,477.50	.00	1,477.50
TOTAL TRANSFERRED TO HMA		$ 2,224,058.00	$ 2,407,705.14	$ 4,631,763.14
TOTAL RECEIPTS AND TRANSFERS		$ 2,258,458.00	$ 2,440,905.14	$ 4,699,363.14
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,819,918.63
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,694,613.64	$ 1,822,918.58	$ 3,517,532.22
TRANSFERRED FROM HMA				

		1982-83	1983-84	TOTAL
GAB	State Budget Revolving	$ 399,978.17	$ 590,268.42	$ 990,246.59
GAD	General Revenue Allotment Reserve	97,932.33	20,851.54	118,783.87
TOTAL TRANSFERRED FROM HMA		$ 497,910.50	$ 611,119.96	$ 1,109,030.46
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,192,524.14	$ 2,434,038.54	$ 4,626,562.68
BALANCE JUNE 30, 1984				$ 193,355.95

HMD STATE MILITARY DEPT.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 14,421.63
RECEIPTS				
	Non Revenue	$ 491.30	$ 769.00	$ 1,260.30
	Refund to Expenditures	.00	70.34	70.34
TOTAL RECEIPTS		$ 491.30	$ 839.34	$ 1,330.64
TRANSFERRED TO HMD				
AGA	General Revenue Holding	$ 2,069,681.52	$ 2,512,843.00	$ 4,582,524.52
GAB	State Budget Revolving	1,278,275.64	862,992.16	2,141,267.80
MBL	Military Special	318,769.27	150,000.00	468,769.27
TPS	Property Sales Holding	1,243.41	424.32	1,667.73
TOTAL TRANSFERRED TO HMD		$ 3,667,969.84	$ 3,526,259.48	$ 7,194,229.32
TOTAL RECEIPTS AND TRANSFERS		$ 3,668,461.14	$ 3,527,098.82	$ 7,195,559.96
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 7,209,981.59
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 2,400,388.29	$ 2,558,681.62	$ 4,959,069.91

		1982-83	1983-84	TOTAL
TRANSFERRED FROM HMD				
GAB	State Budget Revolving	$ 843,302.73	$ 898,861.92	$ 1,742,164.65
GAD	General Revenue Allotment Reserve	99.97	29,487.98	29,587.95
MTA	Miscellaneous Revolving	671.19	.00	671.19
TOTAL TRANSFERRED FROM HMD		$ 844,073.89	$ 928,349.90	$ 1,772,423.79
TOTAL DISBURSEMENTS AND TRANSFERS		$ 3,244,462.18	$ 3,487,031.52	$ 6,731,493.70
BALANCE JUNE 30, 1984				$ 478,487.89

HOA ARK. INDUSTRIAL DEVELOPMENT RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 493,781.77
RECEIPTS				
Non Revenue		$ 3,321.04	$ 478.50	$ 3,799.54
Refund to Expenditures		1,478.55	1,120.79	2,599.34
TOTAL RECEIPTS		$ 4,799.59	$ 1,599.29	$ 6,398.88
TRANSFERRED TO HOA				
AGA	General Revenue Holding	$ 2,712,160.76	$ 3,121,448.00	$ 5,833,608.76
FAK	Economic Development	.00	324.10	324.10
FKE	Dept. of Energy Federal	.00	2,214.28	2,214.28
GAB	State Budget Revolving	637,464.65	505,975.42	1,143,440.07
TPS	Property Sales Holding	51.23	1,851.57	1,902.80
TOTAL TRANSFERRED TO HOA		$ 3,349,676.64	$ 3,631,813.37	$ 6,981,490.01
TOTAL RECEIPTS AND TRANSFERS		$ 3,354,476.23	$ 3,633,412.66	$ 6,987,888.89
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 7,481,670.66
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,558,746.51	$ 2,840,081.79	$ 5,398,828.30
Checks Charged Off — Non Revenue		.00	18.00	18.00

	1982-83	1983-84	TOTAL
TRANSFERRD FROM HOA			
FAK Economic Development	$ .00	$ 1,058.75	$ 1,058.75
FKE Dept. of Energy Federal	.00	7,666.41	7,666.41
GAB State Budget Revolving	417,464.65	645,975.42	1,063,440.07
GAD General Revenue Allotment Reserve	272,832.78	234,168.03	507,000.81
TOTAL TRANSFERRED FROM HOA	$ 690,297.43	$ 888,868.61	$ 1,579,166.04
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,249,043.94	$ 3,728,968.40	$ 6,978,012.34
BALANCE JUNE 30, 1984			$ 503,658.32

HQA DEPT. OF HIGHER EDUCATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 122,946.90
RECEIPTS			
Refund to Expenditures	$ 1,982.93	$ 372.85	$ 2,355.78
TOTAL RECEIPTS	$ 1,982.93	$ 372.85	$ 2,355.78
TRANSFERRED TO HQA			
AGA General Revenue Holding	$ 2,290,459.64	$ 2,338,371.00	$ 4,628,830.64
GAB State Budget Revolving	1,574,819.46	1,377,799.47	2,952,618.93
GEE Educational Excellence Fund	.00	92,778.88	92,778.88
PEH Higher Education Paying Account	222,943.04	53,233.75	276,176.79
TPS Property Sales Holding	1,480.75	.00	1,480.75
TOTAL TRANSFERRED TO HQA	$ 4,089,702.89	$ 3,862,183.10	$ 7,951,885.99
TOTAL RECEIPTS AND TRANSFERS	$ 4,091,685.82	$ 3,862,555.95	$ 7,954,241.77
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 8,077,188.67
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 773,892.81	$ 855,106.05	$ 1,628,998.86

		1982-83	1983-84	TOTAL
TRANSFERRED FROM HQA				
GAB	State Budget Revolving	$ 1,407,129.93	$ 1,545,489.00	$ 2,952,618.93
GAD	General Revenue Allotment Reserve	233,063.10	117,644.00	350,707.10
PEH	Higher Education Paying Account	1,495,325.00	1,508,956.00	3,004,281.00
TOTAL TRANSFERRED FROM HQA		$ 3,135,518.03	$ 3,172,089.00	$ 6,307,607.03
TOTAL DISBURSEMENTS AND TRANSFERS		$ 3,909,410.84	$ 4,027,195.05	$ 7,936,605.89
BALANCE JUNE 30, 1984				$ 140,582.78

HRA DEPT. OF NAT. & CULT. HERITAGE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 231,665.63
RECEIPTS				
	Non Revenue	$ 248.00	$ 94.50	$ 342.50
	Refund to Expenditures	4,635.83	1,628.06	6,263.89
TOTAL RECEIPTS		$ 4,883.83	$ 1,722.56	$ 6,606.39
TRANSFERRED TO HRA				
AGA	General Revenue Holding	$ 1,984,060.31	$ 2,226,545.00	$ 4,210,605.[illegible]
FHH	Natural and Cultural Heritage	3,434.50	.00	3,43[illegible]
GAB	State Budget Revolving	450,097.68	848,249.24	1,298,346.[illegible]
GAD	General Revenue Allotment Reserve	73,144.00	.00	73,144.00
KAW	72nd Session Special	149,933.00	.00	149,933.00
KAX	73rd Session Projects	73,144.00	.00	73,144.00
TPS	Property Sales Holding	41.25	132.25	173.50
TOTAL TRANSFERRED TO HRA		$ 2,733,854.74	$ 3,074,926.49	$ 5,808,781.23
TOTAL RECEIPTS AND TRANSFERS		$ 2,738,738.57	$ 3,076,649.05	$ 5,815,387.62
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 6,047,053.25

		1982-83	1983-84	TOTAL
DISBURMENTS				
	Auditor Warrants Redeemed	$ 1,962,284.08	$ 2,082,190.88	$ 4,044,474.96
TRANSFERRED FROM HRA				
FHH	Natural and Cultural Heritage	$ 9,227.01	$ 1,710.34	$ 10,937.35
FHP	Federal Historical Preservation	.00	4,402.61	4,402.61
GAB	State Budget Revolving	414,608.07	731,211.01	1,145,819.08
GAD	General Revenue Allotment Reserve	190,630.29	171,818.11	362,448.40
KAX	73rd Session Projects	73,144.00	.00	73,144.00
MCF	Constitutional & Fiscal Agencies	.00	3,150.00	3,150.00
TOTAL TRANSFERRED FROM HRA		$ 687,609.37	$ 912,292.07	$ 1,599,901.44
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,649,893.45	$ 2,994,482.95	$ 5,644,376.40
BALANCE JUNE 30, 1984				$ 402,676.85

HSA DEPT. OF LABOR

RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 96,622.89
RECEIPTS				
	Non Revenue	$ 14,476.18	$ 14,605.41	$ 29,081.59
	Refund to Expenditures	276.00	804.36	1,080.36
TOTAL RECEIPTS		$ 14,752.18	$ 15,409.77	$ 30,161.95
TRANSFERRD TO HSA				
AGA	General Revenue Holding	$ 1,142,200.59	$ 1,173,830.00	$ 2,316,030.59
ASA	Special Revenue Holding:			
	Elevator Inspection Fees	27,279.13	56,241.89	83,521.02
FNA	Labor Department	107,499.73	119,717.91	227,217.64
GAB	State Budget Revolving	522,003.79	255,398.28	777,402.07
GAD	General Revenue Allotment Reserve	66,540.81	.00	66,540.81
TPS	Property Sales Holding	251.25	489.01	740.26

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED TO HSA	$ 1,865,775.30	$ 1,605,677.09	$ 3,471,452.39
TOTAL RECEIPTS AND TRANSFERS	$ 1,880,527.48	$ 1,621,086.86	$ 3,501,614.34
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,598,237.23
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,280,239.15	$ 1,281,729.81	$ 2,561,968.96
TRANSFERRED FROM HSA			
FNA Labor Department	$ .00	$ 6,465.62	$ 6,465.62
GAB State Budget Revolving	442,003.79	335,398.28	777,402.07
GAD General Revenue Allotment Reserve	131,509.21	19,435.37	150,944.58
TOTAL TRANSFERRED FROM HSA	$ 573,513.00	$ 361,299.27	$ 934,812.27
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,853,752.15	$ 1,643,029.08	$ 3,496,781.23
BALANCE JUNE 30, 1984			$ 101,456.00

HTA DEPT. OF LOCAL SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 48,359.87
RECEIPTS			
Non Revenue	$ 115.21	$ .00	$ 115.21
Refund to Expenditures	1,111.69	128.04	1,239.73
TOTAL RECEIPTS	$ 1,226.90	$ 128.04	$ 1,354.94
TRANSFERRED TO HTA			
AGA General Revenue Holding	$ 246,270.00	$ .00	$ 246,270.00
GAB State Budget Revolving	37,470.24	.00	37,470.24
TPS Property Sales Holding	1,200.00	.00	1,200.00
TOTAL TRANSFERRED TO HTA	$ 284,940.24	$ .00	$ 284,940.24

	1982-83	1983-84	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 286,167.14	$ 128.04	$ 286,295.18
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 334,655.05
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 195,107.69	$ 14,655.18	$ 209,762.87
TRANSFERRED FROM HTA			
FCG Labor ESD CETA	$ 343.60	$ .00	$ 343.60
GAB State Budget Revolving	31,970.24	5,500.00	37,470.24
GAD General Revenue Allotment Reserve	19,267.00	9,811.34	29,078.34
HGA Dept. of Parks & Tourism	28,000.00	.00	28,000.00
HUA State General Services	30,000.00	.00	30,000.00
TOTAL TRANSFERRED FROM HTA	$ 109,580.84	$ 15,311.34	$ 124,892.18
TOTAL DISBURSEMENTS AND TRANSFERS	$ 304,688.53	$ 29,966.52	$ 334,655.05
BALANCE JUNE 30, 1984			$ .00

HUA STATE GENERAL SERVICES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 2,857,709.38
RECEIPTS			
Non Revenue	$ 434,586.55	$ 1,173,119.19	$ 1,607,705.74
Checks Collected	15.00	.00	15.00
Refund to Expenditures	15,423.01	80,264.68	95,687.69
Federal	491,299.00	445,837.17	937,136.17
TOTAL RECEIPTS	$ 941,323.56	$ 1,699,221.04	$ 2,640,544.60
TRANSFERRED TO HUA			
AGA General Revenue Holding	$ 15,549,718.88	$ 24,389,375.00	$ 39,939,093.88
FKA Office of Emergency Services	110.95	12,126.90	12,237.85
FKF Ark. Highway Safety Program	.00	35,133.07	35,133.07
FSC Soil Conservation Water Resource	.00	170.00	170.00

		1982-83	1983-84	TOTAL
GAB	State Budget Revolving	5,513,309.61	8,089,116.20	13,602,425.81
GAD	General Revenue Allotment Reserve	127.98	.00	127.98
HTA	Dept. of Local Services	30,000.00	.00	30,000.00
JAA	Public School	.00	114,538.84	114,538.84
MCF	Constitutional & Fiscal Agencies	421.48	.00	421.48
MLC	County Aid	.00	114,538.83	114,538.83
MLM	Municipal Aid	.00	114,538.84	114,538.84
MRC	Quick Copy Service Center Revolving	508.00	.00	508.00
MWJ	State Building Services Maintenance	49.56	22.54	72.10
RRA	State Highway and Transportation Dept	.00	2,053.60	2,053.60
TAX	Ad Valorem	.00	371,448.99	371,448.99
TJW	Workmens Compensation Trust	.00	114,538.84	114,538.84
TPS	Property Sales Holding	64,560.98	5,435.75	69,996.73
TOTAL TRANSFERRED TO HUA		$ 21,158,807.44	$ 33,363,037.40	$ 54,521,844.84
TOTAL RECEIPTS AND TRANSFERS		$ 22,100,131.00	$ 35,062,258.44	$ 57,162,389.44
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 60,020,098.82
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 15,676,245.21	$ 24,622,725.57	$ 40,298,970.78
Checks Charged Off — Non Revenue		281.76	.00	281.76
Checks Charged Off — Federal		85,000.00	.00	85,000.00
TRANSFERRED FROM HUA				
FKA	Office of Emergency Services	$ 60.06	$ 6,456.39	$ 6,516.45
FKF	Ark. Highway Safety Program	.00	11,326.56	11,326.56
FKM	Local Services — Health Planning	.00	465.00	465.00
GAB	State Budget Revolving	5,143,309.61	7,197,065.20	12,340,374.81
GAD	General Revenue Allotment Reserve	1,346,449.45	772,369.55	2,118,819.00
HKA	Dept. of Commerce General	.00	227.00	227.00
MCF	Constitutional & Fiscal Agencies	3,591.63	38,252.39	41,844.02
MRC	Quick Copy Service Center Revolving	13.86	.00	13.86
MTA	Miscellaneous Revolving	937.72	1,135.85	2,073.57
MWJ	State Building Services Maintenance	179.99	45.08	225.07
TOTAL TRANSFERRED FROM HUA		$ 6,494,542.32	$ 8,027,343.02	$ 14,521,885.34
TOTAL DISBURSEMENTS AND TRANSFERS		$ 22,256,069.29	$ 32,650,068.59	$ 54,906,137.88
BALANCE JUNE 30, 1984				$ 5,113,960.94

JAA PUBLIC SCHOOL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 42,601,453.02
RECEIPTS				
	Non Revenue	$ 63.35	$ .00	$ 63.35
	Refund to Exenditures	1,746.40	.00	1,746.40
TOTAL RECEIPTS		$ 1,809.75	$ .00	$ 1,809.75
TRANSFERRED TO JAA				
AGA	General Revenue Holding	$ 475,012,445.54	$ 514,428,618.00	$ 989,441,063.54
ASA	Special Revenue Holding: Athletic Fees	1,059.12	.00	1,059.12
EGA	Dept. of Education	.00	33,937.88	33,937.88
FEA	Adult Basic Education	.00	351.54	351.54
FZF	Fed. Forest Reserve	.00	98,367.88	98,367.88
GAB	State Budget Revolving	15,804,727.55	1,365,435.00	17,170,162.55
GEE	Educational Excellence Find	.00	44,509,266.28	44,509,266.28
GRS	General Revenue Supplement	1,631,408.43	446,959.05	2,078,367.48
KAX	73rd Session Projects	200,000.00	.00	200,000.00
KAY	74th Session Projects	.00	200,000.00	200,000.00
MLF	Military Lands Fund	61,753.25	.00	61,753.25
TBA	Public Elementary & Secondary School Insurance	.00	1,000,000.00	1,000,000.00
TOTAL TRANSFERRED TO JAA		$ 492,711,393.89	$ 562,082,935.63	$ 1,054,794,329.52
TOTAL RECEIPTS AND TRANSFERS		$ 492,713,203.64	$ 562,082,935.63	$ 1,054,796,139.27
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,097,397,592.29
DISBURSEMENT				
	Auditor Warrants Redeemed	$ 470,222,720.03	$ 553,104,744.64	$ 1,023,327,464.67
TRANSFERRED FROM JAA				
EGA	Dept. of Education	$ 187,203.00	$ .00	$ 187,203.00
FHB	Fed. School Food Service	.00	194,148.00	194,148.00
GAB	State Budget Revolving	15,314,597.29	2,251,042.84	17,565,640.13
HKA	Dept. of Commerce General	135,388.25	37,253.80	172,642.05
HUA	State General Services	.00	114,538.84	114,538.84

		1982-83	1983-84	TOTAL
MTA	Miscellaneous Revolving	.00	1,251,864.77	1,251,864.77
TBA	Public Elementary & Secondary School Insurance	.00	1,000,00.00	1,000,000.00
TOTAL TRANSFERRED FROM JAA		$ 15,637,188.54	$ 4,848,848.25	$ 20,486,036.79
TOTAL DISBURSEMENTS AND TRANSFERS		$ 485,859,908.57	$ 557,953,592.89	$ 1,043,813,501.46
BALANCE JUNE 30, 1984				$ 53,584.090.83

KAF GENERAL IMPROVEMENT — NEW PROGRAMS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 147,747.29
RECEIPTS				
TRANSFERRED TO KAF				
KAT	71st Session Projects Account	$ 7,500.00	$ .00	$ 7,500.00
TOTAL TRANSFERRED TO KAF		$ 7,500.00	$ .00	$ 7,500.00
TOTAL RECEIPTS AND TRANSFERS		$ 7,500.00	$ .00	$ 7,500.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 155,247.29
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 96,376.10	$ 4,814.16	$ 101,190.26
TRANSFERRED FROM KAF				
FDD	Correction E.D.A. Federal	$ 858.57	$ .00	$ 858.57
KAW	72nd Session Special	6,101.96	.00	6,101.96
KAX	73rd Session Projects	144.88	.00	144.88
KAY	74th Session Projects	.00	697.20	697.20
SDC	Department of Correction — Farm	3,600.88	.00	3,600.88

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED FROM KAF	$ 10,706.29	$ 697.20	$ 11,403.49
TOTAL DISBURSEMENTS AND TRANSFERS	$ 107,082.39	$ 5,511.36	$ 112,593.75
BALANCE JUNE 30, 1984			$ 42,653.54

KAG GENERAL IMPROVEMENT — EXTENDED PROGRAMS RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 318,514.17
RECEIPTS			
TRANSFERRED TO KAG			
KAX 73rd Session Projects	$ .80	$ .00	$ .80
TOTAL TRANSFERRED TO KAG	$ .80	$ .00	$ .80
TOTAL RECEIPTS AND TRANSFERS	$ .80	$ .00	$ .80
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 318,514.97
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 10,629.08	$ 5,962.24	$ 16,611.32
TRANSFERRED FROM KAG			
KAY 74th Session Projects	$ .00	$ 450.81	$ 450.81
TOTAL TRANSFERRED FROM KAG	$ .00	$ 450.81	$ 450.81
TOTAL DISBURSEMENTS AND TRANSFERS	$ 10,629.08	$ 6,433.05	$ 17,062.13
BALANCE JUNE 30, 1984			$ 301,452.84

KAH CAPITOL IMPROVEMENT ACCOUNT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 10,625.95
BALANCE JUNE 30, 1984			$ 10,625.95

KAJ GENERAL GOVERNMENT CONST. ACCT.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 15,000.00
DISBURSEMENTS			
TRANSFERRED FROM KAJ			
KAX 73rd Session Projects	$ .00	$ 15,000.00	$ 15,000.00
TOTAL TRANSFERRED FROM KAJ	$ .00	$ 15,000.00	$ 15,000.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 15,000.00	$ 15,000.00
BALANCE JUNE 30, 1984			$ .00

KAL STATE BUILDING SERVICES ACCT.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 784,666.40
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 752,877.78	$ .00	$ 752,877.78
TRANSFERRED FROM KAL			
KAY 74th Session Projects	$ .00	$ 31,788.62	$ 31,788.62
TOTAL TRANSFERRED FROM KAL	$ .00	$ 31,788.62	$ 31,788.62
TOTAL DISBURSEMENTS AND TRANSFERS	$ 752,877.78	$ 31,788.62	$ 784,666.40
BALANCE JUNE 30, 1984			$ .00

KAT 71ST SESSION PROJECTS ACCOUNT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 2,351,790.20
RECEIPTS			
Refund to Expenditures	$ 161.69	$ .00	$ 161.69
TOTAL RECEIPTS	$ 161.69	$ .00	$ 161.69
TOTAL TRANSFERRED TO KAT	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 161.69	$ .00	$ 161.69
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,351,951.89

		1982-83	1983-84	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 969,000.60	$ 249,738.25	$ 1,218,738.85
TRANSFERRED FROM KAT				
KAF	General Improvement — New Programs	$ 7,500.00	$ .00	$ 7,500.00
KAW	72nd Session Special	186,502.43	.00	186,502.43
KAY	74th Session Projects	.00	13,756.92	13,756.92
TOTAL TRANSFERRED FROM KAT		$ 194,002.43	$ 13,756.92	$ 207,759.35
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,163,003.03	$ 263,495.17	$ 1,426,498.20
BALANCE JUNE 30, 1984				$ 925,453.69

KAW 72ND SESSION SPECIAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 9,723,776.44
RECEIPTS				
Non Revenue		$ 17.20	$ .00	$ 17.20
Refund to Expenditures		369.81	23.49	393.30
TOTAL RECEIPTS		$ 387.01	$ 23.49	$ 410.50
TRANSFERRED TO KAW				
KAF	General Improvement — New Programs	$6,101.96	$ .00	$6,101.96
KAT	71st Session Projects Account	186,502.43	.00	186,502.43
KAX	73rd Session Projects	199,000.00	72,928.44	271,928.44
KAY	74th Session Projects	.00	258,724.84	258,724.84
TOTAL TRANSFERRED TO KAW		$ 391,604.39	$ 331,653.28	$ 723,257.67
TOTAL RECEIPTS AND TRANSFERS		$ 391,991.40	$ 331,676.77	$ 723,668.17
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 10,447,444.61

		1982-83	1983-84	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 5,685,200.37	$ 1,313,637.00	$ 6,998,837.37
TRANSFERRED FROM KAW				
FDD	Correction E.D.A. Federal	$ 24,141.43	$ .00	$ 24,141.43
FDP	Dept. of Parks & Tourism	.00	12.18	12.18
HCA	Dept. of Correction — Care & Custody	507,461.80	385.60	507,847.40
HKA	Dept. of Commerce General	57,999.00	.00	57,999.00
HRA	Dept. of Nat. & Cult. Heritage	149,933.00	.00	149,933.00
KAX	73rd Session Projects	7,536.00	.00	7,536.00
KAY	74th Session Projects	.00	499,946.99	499,946.99
MTA	Miscellaneous Revolving	51,477.24	.00	51,477.24
TOTAL TRANSFERRED FROM KAW		$ 796,548.47	$ 500,344.77	$ 1,298,893.24
TOTAL DISBURSEMENTS AND TRANSFERS		$ 6,483,748.84	$ 1,813,981.77	$ 8,297,730.61
BALANCE JUNE 30, 1984				$ 2,149,714.00

KAX 73RD SESSION PROJECTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 16,728,098.01
RECEIPTS				
Non Revenue		$ 229.86	$ .00	$ 229.86
Refund to Expenditures		1,952.49	6,814.44	8,766.93
TOTAL RECEIPTS		$ 2,182.35	$ 6,814.44	$ 8,996.79
TRANSFERRED TO KAX				
GAB	State Budget Revolving	$ 5,197,113.50	$ 5,750,000.00	$ 10,947,113.50
HCA	Dept. of Correction — Care & Custody	246.91	1,468.54	1,715.45
HRA	Dept. of Nat. & Cult. Heritage	73,144.00	.00	73,144.00
KAF	General Improvement — New Programs	144.88	.00	144.88
KAJ	General Government Const. Acct	.00	15,000.00	15,000.00

		1982-83	1983-84	TOTAL
KAW	72nd Session Special	7,536.00	.00	7,536.00
SDC	Department of Correction — Farm	.00	1,023.00	1,023.45
SJP	Commerce — Public Service	1,800,000.00	.00	1,800,000.00
TAS	Securities Reserve	9,857,795.11	697,061.92	10,554,857.03
TBA	Public Elementary & Secondary School Insurance	2,000,000.00	.00	2,000,000.00
TOTAL TRANSFERRED TO KAX		$ 18,935,980.40	$ 6,464,553.91	$ 25,400,534.31
TOTAL RECEIPTS AND TRANSFERS		$ 18,938,162.75	$ 6,471,368.35	$ 25,409,531.10
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 42,137,629.11
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 14,028,988.62	$ 9,583,195.06	$ 23,612,183.68
TRANSFERRED FROM KAX				
EJA	Vocational Technical Schools	$ 15.36	$ .00	$ 15.36
GAB	State Budget Revolving	5,197,113.50	5,750,000.00	10,947,113.50
HRA	Dept. of Nat. & Cult. Heritage	73,144.00	.00	73,144.00
JAA	Public School	200,000.00	.00	200,000.00
KAG	General Improvement — Extended Programs	.80	.00	.80
KAW	72nd Session Special	199,000.00	72,928.44	271,928.44
KAY	74th Session Projects	.00	753,995.73	753,995.73
MMV	Motor Vehicle Acquisition Revolving	.00	81,295.28	81,295.28
SDF	Commerce — Forestry	9,052.29	.00	9,052.29
TAS	Securities Reserve	197,113.50	.00	197,113.50
TBA	Public Elementary & Secondary School Insurance	2,000,000.00	.00	2,000,000.00
TOTAL TRANSFERRED FROM KAX		$ 7,875,439.45	$ 6,658,219.45	$ 14,533,658.90
TOTAL DISBURSEMENTS AND TRANSFERS		$ 21,904,428.07	$ 16,241,414.51	$ 38,145,842.58
BALANCE JUNE 30, 1984				$ 3,991,786.53

KAY 74TH SESSION PROJECTS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00

		1982-83	1983-84	TOTAL
RECEIPTS				
TRANSFERRED TO KAY				
ESA	School for the Blind	$ .00	$ 733.52	$ 733.52
GAB	State Budget Revolving	.00	12,894,400.00	12,894,400.00
GAD	General Revenue Allotment Reserve	.00	5,632,215.08	5,632,215.08
GEF	UAF Eng. Food Sci. Chem. Bldg. Fund	.00	7,936,746.00	7,936,746.00
KAF	General Improvement — New Programs	.00	697.20	697.20
KAG	General Improvement — Extended Programs	.00	450.81	450.81
KAL	State Building Services Acct	.00	31,788.62	31,788.62
KAT	71st Session Projects Account	.00	13,756.92	13,756.92
KAW	72nd Session Special	.00	499,946.99	499,946.99
KAX	73rd Session Projects	.00	753,995.73	753,995.73
TAS	Securities Reserve	.00	8,309,519.65	8,309,519.65
TOTAL TRANSFERRED TO KAY		$ .00	$ 36,074,250.52	$ 36,074,250.52
TOTAL RECEIPTS AND TRANSFERS		$ .00	$ 36,074,250.52	$ 36,074,250.52
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 36,074,250.52
DISBURSEMENTS				
Auditor Warrants Redeemed		$ .00	$ 3,597,805.18	$ 3,597,805.18
TRANSFERRED FROM KAY				
GAB	State Budget Revolving	$ .00	$ 18,471,000.00	$ 18,471,000.00
GAD	General Revenue Allotment Reserve	.00	115,824.91	115,824.91
HCA	Dept. of Correction — Care & Custody	.00	846.87	846.87
HGA	Dept. of Parks & Tourism	.00	11,511.00	11,511.00
JAA	Public School	.00	200,000.00	200,000.00
KAW	72nd Session Special	.00	258,724.84	258,724.84
MMV	Motor Vehicle Acquisition Revolving	.00	91,414.00	91,414.00
THS	Hazardous Substance Response	.00	15,000.00	15,000.00
TOTAL TRANSFERRED FROM KAY		$ .00	$ 19,164,321.62	$ 19,164,321.62
TOTAL DISBURSEMENTS AND TRANSFERS		$ .00	$ 22,762,126.80	$ 22,762,126.80
BALANCE JUNE 30, 1984				$ 13,312,123.72

MAC COMMERCE WATER SEWER SOLID
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 338,832.74
RECEIPTS			
Non Revenue	$ 50,269.46	$ 327,103.44	$ 377,372.90
TOTAL RECEIPTS	$ 50,269.46	$ 327,103.44	$ 377,372.90
TRANSFERRED TO MAC			
HKA Dept. of Commerce General	$ .00	$ 787,808.00	$ 787,808.00
TOTAL TRANSFERRED TO MAC	$ .00	$ 787,808.00	$ 787,808.00
TOTAL RECEIPTS AND TRANSFERS	$ 50,269.46	$ 1,114,911.44	1,165,180.90
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,504,013.64
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 99,107.00	$ 804,500.00	$ 903,607.00
TOTAL TRANSFERRED FROM MAC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 99,107.00	$ 804,500.00	$ 903,607.00
BALANCE JUNE 30, 1984			$ 600,406.64

MAE STATE ABANDONED MINE RECLAMATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			

	1982-83	1983-84	TOTAL
Federal	$ 27,306.00	$ .00	$ 27,306.00
TOTAL RECEIPTS	$ 27,306.00	$ .00	$ 27,306.00
TOTAL TRANSFERRED TO MAE	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 27,306.00	$ .00	$ 27,306.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 27,306.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 26,953.34	$ .00	$ 26,953.34
TOTAL TRANSFERRED FROM MAE	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 26,953.34	$ .00	$ 26,953.34
BALANCE JUNE 30, 1984			$ 352.66

MAF SURFACE COAL MINING OPERATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 44,740.88
RECEIPTS			
Non Revenue	$ 29,185.45	$ 26,102.69	$ 55,288.14
TOTAL RECEIPTS	$ 29,185.45	$ 26,102.69	$ 55,288.14
TOTAL TRANSFERRED TO MAF	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 29,185.45	$ 26,102.69	$ 55,288.14
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 100,029.02
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 14,017.39	$ 6,220.12	$ 20,237.51

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED FROM MAF	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 14,017.39	$ 6,220.12	$ 20,237.51
BALANCE JUNE 30, 1984			$ 79,791.51

MAG MINING RECLAMATION FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Non Revenue	$ 89,359.07	$ 3,436.00	$ 92,795.07
TOTAL RECEIPTS	$ 89,359.07	$ 3,436.00	$ 92,795.07
TRANSFERRED TO MAG			
TMA Mine Reclamation Trust	$ 105,552.00	$ 182,457.65	$ 288,009.65
TOTAL TRANSFERRED TO MAG	$ 105,552.00	$ 182,457.65	$ 288,009.65
TOTAL RECEIPTS AND TRANSFERS	$ 194,911.07	$ 185,893.65	$ 380,804.72
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 380,804.72
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 33.60	$ 109,056.36	$ 109,089.96
TRANSFERRED FROM MAG			
TMA Mine Reclamation Trust	$ 133,599.07	$ 50,000.00	$ 183,599.07
TOTAL TRANSFERRED FROM MAG	$ 133,599.07	$ 50,000.00	$ 183,599.07
TOTAL DISBURSEMENTS AND TRANSFERS	$ 133,632.67	$ 159,056.36	$ 292,689.03
BALANCE JUNE 30, 1984			$ 88,115.69

MAH COURT REPORTER FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 234,418.60
RECEIPTS				
Refund to Expenditures		$ 53.71	$ 1,103.96	$ 1,157.67
TOTAL RECEIPTS		$ 53.71	$ 1,103.96	$ 1,157.67
TRANSFERRED TO MAH				
ASA	Special Revenue Holding: Court Reporter Fees — State Treasurer	$ 1,404,570.22	$ 1,427,500.39	$ 2,832,070.61
MCF	Constitutional & Fiscal Agencies	.00	912.11	912.11
MLC	County Aid	784,143.21	693,037.95	1,477,181.16
TOTAL TRANSFERRED TO MAH		$ 2,188,713.43	$ 2,121,450.45	$ 4,310,163.88
TOTAL RECEIPTS AND TRANSFERS		$ 2,188,767.14	$ 2,122,554.41	$ 4,311,321.55
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,545,740.15
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,885,142.65	$ 1,963,326.42	$ 3,848,469.07
TRANSFERRED FROM MAH				
MLC	County Aid	$ 268,537.43	$ 137,894.00	$ 406,431.43
MTA	Miscellaneous Revolving	402.80	.00	402.80
TOTAL TRANSFERRED FROM MAH		$ 268,940.23	$ 137,894.00	$ 406,834.23
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,154,082.88	$ 2,101,220.42	$ 4,255,303.30
BALANCE JUNE 30, 1984				$ 290,436.85

MBL MILITARY SPECIAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 134,544.30
RECEIPTS			
Federal	$ 236,062.56	$ 273,708.29	$ 509,770.85
TOTAL RECEIPTS	$ 236,062.56	$ 273,708.29	$ 509,770.85
TOTAL TRANFERRED TO MBL	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 236,062.56	$ 273,708.29	$ 509,770.85
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 644,315.15
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 784.01	$ .00	$ 784.01
TRANSFERRED FROM MBL			
HMD State Military Dept.	$ 318,769.27	$ 150,000.00	$ 468,769.27
TOTAL TRANSFERRED FROM MBL	$ 318,769.27	$ 150,000.00	$ 468,769.27
TOTAL DISBURSEMENTS AND TRANSFERS	$ 319,553.28	$ 150,000.00	$ 469,553.28
BALANCE JUNE 30, 1984			$ 174,761.87

MBM ARMORY CONSTRUCTION PROPERTY SALES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 22,990.55
RECEIPTS			

	1982-83	1983-84	TOTAL
TRANSFERRED TO MBM			
ASA Special Revenue Holding: Rent	$ 1.96	$ 1.96	$ 3.92
TOTAL TRANSFERRED TO MBM	$ 1.96	$ 1.96	$ 3.92
TOTAL RECEIPTS AND TRANSFERS	$ 1.96	$ 1.96	$ 3.92
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 22,994.47
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 15,909.39	$ 2,532.81	$ 18,442.20
TOTAL TRANSFERRED FROM MBM	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 15,909.39	$ 2,532.81	$ 18,442.20
BALANCE JUNE 30, 1984			$ 4,552.27

MBN ARK. STATE BOARD OF NURSING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 136,473.78
RECEIPTS			
Non Revenue	$ 496,661.96	$ 502,280.24	$ 998,942.20
Checks Collected	624.50	3,018.50	3,643.00
Trust	20.00	.00	20.00
Checks Collected	25.00	.00	25.00
TOTAL RECEIPTS	$ 497,331.46	$ 505,298.74	$ 1,002,630.20
TOTAL TRANSFERRED TO MBN	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 497,331.46	$ 505,298.74	$ 1,002,630.20
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,139,103.98

	1982-83	1983-84	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 290,814.10	$ 330,435.33	$ 621,249.43
Checks Charged Off — Non Revenue	1,154.00	1,068.00	2,222.00
TRANSFERRED FROM MBN			
MTA Miscellaneous Revolving	$ 115.30	$ .00	$ 115.30
TOTAL TRANSFERRED FROM MBN	$ 115.30	$ .00	$ 115.30
TOTAL DISBURSEMENTS AND TRANSFERS	$ 292,083.40	$ 331,503.33	$ 623,586.73
BALANCE JUNE 30, 1984			$ 515,517.25

MBP NURSING STUDENT LOAN REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 6,337.73
RECEIPTS			
Non Revenue	$ 6,722.67	$ 3,506.80	$ 10,229.47
Trust	851.49	748.82	1,600.31
TOTAL RECEIPTS	$ 7,574.16	$ 4,255.62	$ 11,829.78
TOTAL TRANSFERRED TO MBP	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 7,574.16	$ 4,255.62	$ 11,829.78
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 18,167.51
BALANCE JUNE 30, 1984			$ 18,167.51

MCF CONSTITUTIONAL & FISCAL AGENCIES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 7,382,105.43
RECEIPTS				
Non Revenue		$ 910,775.54	$ 835,200.99	$ 1,745,976.53
Checks Collected		815.92	873.49	1,689.41
Refund to Expenditures		8,629.47	31,460.98	40,090.45
Trust		1,266,735.20	961,115.33	2,227,850.53
TOTAL RECEIPTS		$ 2,186,956.13	$ 1,828,650.79	$ 4,015,606.92
TRANSFERRED TO MCF				
AGA	General Revenue Holding	$ 32,359,339.12	$ 39,384,948.83	$ 71,744,287.95
ASA	Special Revenue Holding:			
	Constitutional & Fiscal Agencies	5,468,581.96	6,775,243.32	12,243,825.28
	Constitutional & Fiscal Agencies	641,754.36	487,047.96	1,128.802.32
	Prosecutors Fees	123.22	103.30	226.52
	Corporation Fees Supreme Court	1,818.75	2,575.35	4,394.10
	Fines — Supreme Court	242.50	.00	242.50
	Sale of Islands	223.51	26,495.57	26,719.08
	Land Redemption Fees	454,959.06	521,919.10	976,878.16
	Commission Fees — Land Dept.	.00	7,250.75	7,250.75
	Secretary of State Fees	508,787.08	633,079.14	1,141,866.22
	Corporation Penalties — Secretary of State	3,236.16	.00	3,236.16
	Corporation Penalties — State Treasurer	291.00	.00	291.00
	State Fair Grounds Property Rents	286.63	1,760.44	2,047.07
	Fees — Act 621 — State Treasurer	736.78	634,533.50	635,270.28
	Insurance Agent License and Fees	1,298,154.25	1,806,256.78	3,104,411.03
	Insurance Company Exam Fees	54,535.90	4,129.29	58,665.19
	Amusement Rides Inspection	.00	2,619.00	2,619.00
	3% Municipal Sales Tax	30,462.54	32,902.83	63,365.37
	15% Motor Boat Registration	22,473.84	18,543.99	41,017.83
	Motor Fuel Tax Forms and Books	26,531.44	31,414.42	57,945.86
	Transfer Building Fund	448,036.34	569,302.37	1,017,338.71
	Special Fees — Drivers License	796,613.88	650,073.85	1,446,687.73
	Add'l Sev./Coal Act 560	.00	1,278.31	1,278.31
AGA	General Revenue Allotment	549,831.35	420,381.62	970,212.97
BAA	Public Health	25.00	775.00	800.00
CCA	U. of A. Medical Sciences	662.15	.00	662.15

		1982-83	1983-84	TOTAL
DEA	DHS — Dev. Disabilities Service	.00	25.00	25.00
EGA	Dept. of Education	25.00	.00	25.00
FHB	Fed. School Food Service	25.00	.00	25.00
FHH	Natural and Cultural Heritage	.00	2,000.00	2,000.00
FHP	Federal Historical Preservation	.00	1,650.00	1,650.00
FRG	Federal Grants DFA	4,927.69	.00	4,927.69
FVV	DHS — Rehabilitation Service	.00	7,886.31	7,886.31
GAB	State Budget Revolving	12,466,620.86	15,492,741.62	27,959,362.48
GAD	General Revenue Allotment Reserve	3,933,241.72	.00	3,933,241.72
GSN	Special Needs Fund	1,754,878.35	1,521,376.79	3,276,255.14
HCA	Dept. of Correction — Care & Custody	.00	25.00	25.00
HGA	Dept. of Parks & Tourism	417.54	.00	417.54
HKA	Dept. of Commerce General	.00	115,824.91	115,824.91
HRA	Dept. of Nat. & Cult. Heritage	.00	3,150.00	3,150.00
HUA	State General Services	3,591.63	38,252.39	41,844.02
MLC	County Aid	.00	4,452.62	4,452.62
MMC	Merit System	.00	233.05	233.05
MOA	Home Owners Tax Relief	.00	24,995.01	24,995.01
MWJ	State Building Services Maintenance	25.00	.00	25.00
PHB	DHS — Social Service Administration Paying	75.00	.00	75.00
RRA	State Highway and Transportation Dept	26.25	8,525.32	8,551.57
SDF	Commerce — Forestry	241.71	3,706.14	3,947.85
SDG	Game Protection	.00	1,450.00	1,450.00
SLM	Firemans Relief & Pension	.07	.01	.08
SLP	Policemen's Relief & Pension	60.66	.50	61.16
SRC	Ark. Statute Revision	.00	13,392.06	13,392.06
TAR	Judges Retirement	47,659.10	.00	47,659.10
TAS	Securities Reserve	3,115.58	22,993.06	26,108.64
TAX	Ad Valorem	1,781,515.84	1,215,679.05	2,997,194.89
TDP	Death & Permanent Total Disability	.00	5.76	5.76
TFF	Public Facilities Debt Service	.00	2.25	2.25
TGI	Individual Income Tax Withholding	.00	10,766.10	10,766.10
TPS	Property Sales Holding	38,680.16	20,118.65	58,798.81
TSU	Local Sales/Use Tax Trust	1,408,151.50	1,882,842.23	3,290,993.73
TOTAL TRANSFERRED TO MCF		$ 64,110,985.48	$ 72,404,728.55	$ 136,515,714.03
TOTAL RECEIPTS AND TRANSFERS		$ 66,297,941.61	$ 74,233,379.34	$ 140,531,320.95
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 147,913,426.38
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 53,748,470.47	$ 55,754,318.75	$ 109,502,789.22
Checks Charged Off — Non Revenue		761.53	496.04	1,257.57

		1982-83	1983-84	TOTAL
TRANSFERRED FROM MCF				
AGA	General Revenue Allotment	$ 6.40	$ 25,432.64	$ 25,439.04
GAB	State Budget Revolving	9,466,620.86	10,500,000.00	19,966,620.86
GAD	General Revenue Allotment Reserve	1,966,620.86	.00	1,966,620.86
HMA	Dept. of Pollution Control and Ecology	22.50	.00	22.50
HUA	State General Services	421.48	.00	421.48
MAH	Court Reporter Fund	.00	912.11	912.11
MLC	County Aid	10,269.74	64,174.40	74,444.14
MLM	Municipal Aid	.00	59,721.78	59,721.78
MMC	Merit System	15.00	485.75	500.75
MMV	Motor Vehicle Acquisition Revolving	.00	141,090.00	141,090.00
MRC	Quick Copy Service Center Revolving	.00	3,660.64	3,660.64
MTA	Miscellaneous Revolving	25,413.71	26,677.66	52,091.37
RRA	State Highway and Transportation Dept	.00	278,712.30	278,712.30
SDF	Commerce — Forestry	.00	87.63	87.63
SLM	Firemans Relief & Pension	.00	.07	.07
SRC	Ark. Statute Revision	.00	1,349.45	1,349.45
SSR	Severed Resources	1.12	2,160.00	2,161.12
TAR	Judges Retirement	.00	2,214,055.70	2,214,055.70
TAX	Ad Valorem	95,765.66	.00	95,765.66
TJW	Workmens Compensationn Trust	99,642.45	.00	99,642.45
TPS	Property Sales Holding	10.00	.00	10.00
TSR	State Employees Retirement	266,982.62	279,125.23	546,107.85
TSS	Social Security Contributions	343.98	.00	343.98
TSW	Workmen's Compensation 2nd Injury	19,258.78	.00	19,258.78
TOTAL TRANSFERRED FROM MCF		$ 11,951,395.16	$ 13,597,645.36	$ 25,549,040.52
TOTAL DISBURSEMENTS AND TRANSFERS		$ 65,700,627.16	$ 69,352,460.15	$ 135,053,087.31
BALANCE JUNE 30, 1984				$ 12,860,339.07

MCR CORRECTIONS INDUSTRY REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 2,436.15
DISBURSEMENTS			
TRANSFERRED FROM MCR			
SDD Department of Correction Industry	$ 2,436.15	$ .00	$ 2,436.15
TOTAL TRANSFERRED FROM MCR	$ 2,436.15	$ .00	$ 2,436.15
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,436.15	$ .00	$ 2,436.15
BALANCE JUNE 30, 1984			$ .00

MFA FEDERAL TAX SUPPLEMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Federal	$ 488,425.00	$ .00	$ 488,425.00
TOTAL RECEIPTS	$ 488,425.00	$ .00	$ 488,425.00
TOTAL TRANSFERRED TO MFA	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 488,425.00	$ .00	$ 488,425.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 488,425.00
DISBURSEMENTS			

	1982-83	1983-84	TOTAL
TRANSFERRED FROM MFA			
RRE Revenue Sharing Highway Trust	$ 488,425.00	$ .00	$ 488,425.00
TOTAL TRANSFERRED FROM MFA	$ 488,425.00	$ .00	$ 488,425.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 488,425.00	$ .00	$ 488,425.00
BALANCE JUNE 30, 1984			$ .00

MHC DEPT. OF COMPUTER SERVICES REVOLVING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ $888,821.00
RECEIPTS			
Non Revenue	$ 10,153,149.98	$ 9,717,240.94	$ 19,870,390.92
Refund to Expenditures	14,124.36	13,701.31	27,825.67
TOTAL RECEIPTS	$ 10,167,274.34	$ 9,730,942.25	$ 19,898,216.59
TRANSFERRED TO MHC			
AGA General Revenue Holding	$ 588,680.37	$ 534,264.00	$ 1,122,944.37
GAB State Budget Revolving	142,752.34	87,387.10	230,139.44
GAD General Revenue Allotment Reserve	86,643.54	.00	86,643.54
TPS Property Sales Holding	122.25	5,908.50	6,030.75
TOTAL TRANSFERRED TO MHC	$ 818,198.50	$ 627,559.60	$ 1,445,758.10
TOTAL RECEIPTS AND TRANSFERS	$ 10,985,472.84	$ 10,358,501.85	$ 21,343,974.69
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 22,232,795.69
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 9,229,374.68	$ 9,851,386.81	$ 19,080,761.49
Checks Charged Off — Non Revenue	17.71	.00	17.71

		1982-83	1983-84	TOTAL
TRANSFERRED FROM MHC				
GAB	State Budget Revolving	$ 89,752.34	$ 140,387.10	$ 230,139.44
GAD	General Revenue Allotment Reserve	184,985.27	46,945.47	231,930.74
MHD	Computer Services Reserve Fund	465,189.00	512,242.00	977,431.00
TOTAL TRANSFERRED FROM MHC		$ 739,926.61	$ 699,574.57	$ 1,439,501.18
TOTAL DISBURSEMENTS AND TRANSFERS		$ 9,969,319.00	10,550,961.38	$ 20,520,280.38
BALANCE JUNE 30, 1984				$ 1,712,515.31

MHD COMPUTER SERVICES RESERVE FUND RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 108,481.11
RECEIPTS				
Refund to Expenditures		$ .00	$ 51,000.00	$ 51,000.00
TOTAL RECEIPTS		$ .00	$ 51,000.00	$ 51,000.00
TRANSFERRED TO MHD				
MHC	Dept. of Computer Services Revolving	$ 465,189.00	$ 512,242.00	$ 977,431.00
TPS	Property Sales Holding	.00	40,738.50	40,738.50
TOTAL TRANSFERRED TO MHD		$ 465,189.00	$ 552,980.50	$ 1,018,169.50
TOTAL RECEIPTS AND TRANSFERS		$ 465,189.00	$ 603,980.50	$ 1,069,169.50
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,177,650.61
DISBURSEMENTS				
Auditor Warrants Redeemed		$ .00	$ 742,056.13	$ 742,056.13
TOTAL TRANSFERRED FROM MHD		$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS		$ .00	$ 742,056.13	$ 742,056.13
BALANCE JUNE 30, 1984				$ 435,594.48

MJA CRIMINAL JUSTICE & H.S.I.S
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 822,238.61
RECEIPTS			
Non Revenue	$ .00	$ 19,806.36	$ 19,806.36
Refund to Expenditures	107.02	60,150.74	60,257.76
TOTAL RECIEPTS	$ 107.02	$ 79,957.10	$ 80,064.12
TRANSFERRED TO MJA			
AGA General Revenue Holding	$ 1,640,631.00	$ 1,585,334.00	$ 3,225,965.00
GAB State Budget Revolving	.00	336,608.74	336,608.74
TPS Propety Sales Holding	.00	6,645.02	6,645.02
TOTAL TRANSFERRED TO MJA	$ 1,640,631.00	$ 1,928,587.76	$ 3,569,218.76
TOTAL RECEIPTS ANND TRANSFERS	$ 1,640,738.02	$ 2,008,544.86	$ 3,649,282.88
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			4,471,521.49
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,399,192.51	$ 1,501,644.72	$ 2,900,837.23
TRANSFERRED FROM MJA			
GAB State Budget Revolving	$ .00	$ 336,608.74	$ 336,608.74
SMP Arkansas State Police	850,000.00	148,024.30	998,024.30
TOTAL TRANSFERRED FROM MJA	$ 850,000.00	$ 484,633.04	$ 1,334,633.04
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,249,192.51	$ 1,986,277.76	$ 4,235,470.27
BALANCE JUNE 30, 1984			$ 236,051.22

MLA CITY COUNTY TOURIST FACILITIES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
TRANSFERRED TO MLA			
AGA General Revenue Holding	$ .00	$ 237,499.97	$ 237,499.97
GSN Special Needs Fund	.00	712,500.03	712,500.03
TOTAL TRANSFERRED TO MLA	$ .00	$ 950,000.00	$ 950,000.00
TOTAL RECEIPTS AND TRANSFERS	$ .00	950,000.00	950,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 950,000.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 950,000.00	$ 950,000.00
TOTAL TRANSFERRED FROM MLA	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 950,000.00	$ 950,000.00
BALANCE JUNE 30, 1984			$ .00

MLC COUNTY AID
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 5,545,063.93
RECEIPTS			
TRANSFERRED TO MLC			
AGA General Revenue Holding	$ 18,919,408.94	$ 18,947,324.00	$ 37,866,732.94
ASA Special Revenue Holding:			

		1982-83	1983-84	TOTAL
	Land Sales	51,604.19	1,953.22-	49,650.97
	County Aid 15%	26,718,717.99	31,560,532.16	58,279,250.15
	Severance Tax ¼	6,142,745.74	5,753,263.05	11,896,008.79
	Additional Severance Tax Act 761	.00	89,470,07	89,470.07
	Real Estate Transfer Act 754	.00	897,423.38	897,423.38
	ABC — Act 683	930.07	263.98	1,194.05
FZF	Fed. Forest Reserve	.00	65,578.56	65,578.56
GAB	State Budget Revolving	1,577,620.89	885,911.46	2,463,532.35
MAH	Court Reporter Fund	268,537.43	137,894.00	406,431.43
MCF	Constitutional & Fiscal Agencies	10,269.74	64,174.40	74,444.14
MLF	Military Lands Fund	41,168.84	.00	41,168.84
SDF	Commerce — Forestry	92.51	.00	92.51
TAS	Securities Reserve	688,878.67	846,372.28	1,535,250.95
TOTAL TRANSFERRED TO MLC		$ 54,419,975.01	$ 59,246,254.12	$ 113,666,229.13
TOTAL RECEIPTS AND TRANSFERS		$ 54,419,975.01	$ 59,246,254.12	$ 113,666,229.13
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 119,211,293.06
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 51,316,050.48	$ 56,070,234.01	$ 107,386,284.49
TRANSFERRED FROM MLC				
GAB	State Budget Revolving	$ 1,554,584.52	$ 884,334.31	$ 2,438,918.83
GPR	Property Reappraisal Revolving	.00	709,155.96	709,155.96
HKA	Dept. of Commerce General	135,388.24	37,253.80	172,642.04
HUA	State General Services	.00	114,538.83	114,538.83
MAH	Court Reporter Fund	784,143.21	693,037.95	1,477,181.16
MCF	Constitutional & Fiscal Agencies	.00	4,452.62	4,452.62
MWF	County Road Construction & Maintenance Revolving	755,742.81	306,352.266	1,062,095.07
SCC	County Circuit Clerk Continuing Educ.	.00	750.00	750.00
TSR	State Employees Retirement	18,356.21	150.21	18,506.42
TOTAL TRANSFERRED FROM MLC		$ 3,248,214.99	$ 2,750,025.94	$ 5,998,240.93
TOTAL DISBURSEMENTS AND TRANSFERS		$ 54,564,265.47	$ 58,820,259.95	$ 113,384,525.42
BALANCE JUNE 30, 1984				$ 5,826,767.64

MLD TRIAL EXPENSE ASSISTANCE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
TRANSFERRED TO MLD			
MTA Miscellaneous Revolving	$ .00	$ 9,554.49	$ 9,554.59
TOTAL TRANSFERRED TO MLD	$ .00	$ 9,554.49	$ 9,554.49
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 9,554.49	$ 9,554.49
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 9,554.49
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 9,554.49	$ 9,554.49
TOTAL TRANSFERRED FROM MLD	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 9,554.49	$ 9,554.49
BALANCE JUNE 30, 1984			$ .00

MLF MILITARY LANDS FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 4,952,208.81
RECEIPTS			
Federal	$ 205,843.37	$ .00	$ 205,843.37
TOTAL RECEIPTS	$ 205,843.37	$ .00	$ 205,843.37

		1982-83	1983-84	TOTAL
TOTAL TRANSFERRED TO MLF		$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS		$ 205,843.37	$ .00	$ 205,843.37
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 5,158,052.18
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 4,952,208.00	$ .00	$ 4,952,208.00
TRANSFERRED FROM MLF				
AGA	General Revenue Allotment	$ 102,922.09	$ .00	$ 102,922.09
JAA	Public School	61,753.25	.00	61,753.25
MLC	County Aid	41,168.84	.00	41,168.84
TOTAL TRANSFERRED FROM MLF		$ 205,844.18	$ .00	$ 205,844.18
TOTAL DISBURSEMENTS AND TRANSFERS		$ 5,158,052.18	$ .00	$ 5,158,052.18
BALANCE JUNE 30, 1984				$ .00

MLM MUNICIPAL AID
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 4,484,429.47
RECEIPTS				
TRANSFERRED TO MLM				
AGA	General Revenue Holding	$ 25,530,340.88	$ 25,567,431.00	$ 51,097,771.88
ASA	Special Revenue Holding:			
	2 Days Dog Racing — State Treasurer	143,140.59	153,814.21	296,954.80
	Municipal Aid 15%	26,718,717.99	31,560,532.16	58,279,250.15
GAB	State Budget Revolving	1,254,789.15	239,163.15	1,493,952.30
MCF	Constitutional & Fiscal Agencies	.00	59,721.78	59,721.78
TAS	Securities Reserve	688,878.67	846,372.28	1,535,250.95
TOTAL TRANSFERRED TO MLM		$ 54,335,867.28	$ 58,427,034.58	$ 112,762,901.86
TOTAL RECEIPTS AND TRANSFERS		$ 54,335,867.28	$ 58,427,034.58	$ 112,762,901.86

		1982-83	1983-84	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 117,247,331.33
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 52,785,351.64	$ 57,930,390.56	$ 110,715,742.20
TRANSFERRED FROM MLM				
GAB	State Budget Revolving	$ 1,254,789.15	$ 239,163.15	$ 1,493,952.30
HKA	Dept. of Commerce General	135,388.25	37,253.80	172,642.05
HUA	State General Services	.00	114,538.84	114,538.84
TSR	State Employees Retirement	256.87	200.00	456.87
TSS	Social Security Contributions	.00	741.47	741.47
TOTAL TRANSFERRED FROM MLM		$ 1,390,434.27	$ 391,897.26	$ 1,782,331.53
TOTAL DISBURSEMENTS AND TRANSFERS		$ 54,175,785.91	$ 58,322,287.82	$ 112,498,073.73
BALANCE JUNE 30, 1984				$ 4,749,257.60

MMA DISASTER ASSISTANCE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 181,301.06
RECEIPTS				
Refund to Expenditures		$ 1,222.00	$ 389.00	$ 1,611.00
Federal		1,253,866.00	34,409.00	1,288,275.00
TOTAL RECEIPTS		$ 1,255,088.00	$ 34,798.00	$ 1,289,886.00
TRANSFERRED TO MMA				
GAB	State Budget Revolving	$ 877,430,05	$ 930,642.00	$ 1,808,072.05
TOTAL TRANSFERRED TO MMA		$ 877,430.05	$ 930,642.00	$ 1,808,072.05
TOTAL RECEIPTS AND TRANSFERS		$ 2,132,518.05	$ 965,440.00	$ 3,097,958.05
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 3,279,259.11

	1982-83	1983-84	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,791,997.74	$ 847,162.46	$ 2,639,160.20
TOTAL TRANSFERRED FROM MMA	$ .00	$ .00	.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,791,997.74	$ 847,162.46	$ 2,639,160.20
BALANCE JUNE 30, 1984			$ 640,098.91

MMC MERIT SYSTEM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 61,626.32
RECEIPTS			
Non Revenue	$ 261,538.73	$ 301,320.18	$ 562,858.91
Refund to Expenditures	.00	25.00	25.00
TOTAL RECEIPTS	$ 261,538.73	$ 301,345.18	$ 562,883.91
TRANSFERRED TO MMC			
MCF Constitutional & Fiscal Agencies	$ 15.00	$ 485.75	$ 500.75
TPS Property Sales Holding	177.75	.00	177.75
TOTAL TRANSFERRED TO MMC	$ 192.75	$ 485.75	$ 678.50
TOTAL RECEIPTS AND TRANSFERS	$ 261,731.48	$ 301,830.93	$ 563,562.41
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 625,188.73
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 266,416.50	$ 277,270.98	$ 543,687.48
TRANSFERRED FROM MMC			
MCF Constitutional & Fiscal Agencies	$ .00	$ 233.05	$ 233.05
TOTAL TRANSFERRED FROM MMC	$ .00	233.05	$ 233.05
TOTAL DISBURSEMENTS AND TRANSFERS	$ 266,416.50	$ 277,504.03	$ 543,920.53
BALANCE JUNE 30, 1984			$ 81,268.20

MMV MOTOR VEHICLE ACQUISITION REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ .00
RECEIPTS				
Non Revenue		$ .00	$ 659,176.09	$ 659,176.09
Refund to Expenditures		.00	20,834.00	20,834.00
TOTAL RECEIPTS		$ .00	$ 680,010.09	$ 680,010.09
TRANSFERRED TO MMV				
AGA	General Revenue Holding	$ .00	$ 1,000,000.00	$ 1,000,000.00
DEA	DHS — Dev. Disabilities Service	.00	20,933.00	20,933.00
DTT	DHS — Office of Title XX	.00	49,253.00	49,253.00
FEL	Ark. State Library	.00	11,475.00	11,475.00
FET	Vocational Technical Education	.00	7,099.00	7,099.00
FFW	War on Poverty	.00	7,099.00	7,099.00
FGB	Block Grant DHS Title XX	.00	7,765.00	7,765.00
FHD	USPH Service	.00	12,246.00	12,246.00
FNA	Labor Department	.00	7,765.00	7,765.00
FYP	Pollution Control & Ecology	.00	7,099.00	7,099.00
GAB	State Budget Revolving	.00	1,087,807.62	1,087,807.62
HLP	Ark. Livestock & Poultry Comm.	.00	7,765.00	7,765.00
KAX	73rd Session Projects	.00	81,295.28	81,295.28
KAY	74th Session Projects	.00	91,414.00	91,414.00
MCF	Constitutional & Fiscal Agencies	.00	141,090.00	141,090.00
MNP	Nuclear Planning and Response	.00	8,719.00	8,719.00
MWJ	State Building Services Maintenance	.00	15,530.00	15,530.00
SDD	Department of Correction Industry	.00	4,600.00	4,600.00
SDP	Commerce — Plant Board	.00	18,675.00	18,675.00
SHK	Milk Inspection	.00	14,198.00	14,198.00
SHL	Health — Plumbers Licensing	.00	77,650.00	77,650.00
SJP	Commerce — Public Service	.00	16,411.00	16,411.00
SMP	Arkansas State Police	.00	400,120.00	400,120.00
TPS	Property Sales Holding	.00	117,578.12	117,578.12
TOTAL TRANSFERRED TO MMV		$ .00	$ 3,213,587.02	$ 3,213,587.02
TOTAL RECEIPTS AND TRANSFERS		$ .00	$ 3,893,597.11	$ 3,893,597.11
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 3,893,597.11

	1982-83	1983-84	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 2,077,955.98	$ 2,077,955.98
TRANSFERRED FROM MMV			
GAB State Budget Revolving	$ .00	$ 596,508.96	$ 596,508.96
SHK Milk Inspection	.00	692.00	692.00
TOTAL TRANSFERRED FROM MMV	$ .00	$ 597,200.96	$ 597,200.96
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 2,675,156.94	$ 2,675,156.94
BALANCE JUNE 30, 1984			$ 1,218,440.17

MNP NUCLEAR PLANNING AND RESPONSE RECEIPTS AND DISPURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 45,577.95
RECEIPTS			
Non Revenue	$ 144,311.19	$ 259,513.50	$ 403,824.69
Refund to Expenditures	671.50	821.86	1,493.36
TOTAL RECEIPTS	$ 144,982.69	$ 260,335.36	$ 405,318.05
TRANSFERRED TO MNP			
FHD USPH Service	$ 8.32	$ .00	$ 8.32
TOTAL TRANSFERRED TO MNP	$ 8.32	$ .00	$ 8.32
TOTAL RECEIPTS AND TRANSFERS	$ 144,991.01	$ 260,335.36	$ 405,326.37
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 450,904.32
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 123,903.39	$ 278,793.06	$ 402,696.45
TRANSFERRED FROM MNP			
MMV Motor Vehicle Acquisition Revolving	$ .00	$ 8,719.00	$ 8,719.00
MTA Miscellaneous Revolving	.00	146.62	146.62

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED FROM MNP	$ .00	$ 8,865.62	$ 8,865.62
TOTAL DISBURSEMENTS AND TRANSFERS	$ 123,903.39	$ 287,658.68	$ 411,562.07
BALANCE JUNE 30, 1984			$ 39,342.25

MOA HOME OWNERS TAX RELIEF
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 626,266.08
RECEIPTS			
TRANSFERRED TO MOA			
AGA General Revenue Holding	$ 918,903.03	$ 48,789,000.79	$ 49,707,903.82
AGA General Revenue Allotment	1,752,509.88	1,773,822.93	3,526,332.81
GAB State Budget Revolving	1,942,808.48	47,380.00	1,990,188.48
TOTAL TRANSFERRED TO MOA	$ 4,614,221.39	$ 50,610,203.72	$ 55,224,425.11
TOTAL RECEIPTS AND TRANSFERS	$ 4,614,221.39	$ 50,610,203.72	$ 55,224,425.11
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 55,850,691.19
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,856,783.11	$ 3,256,941.26	$ 6,113,724.37
TRANSFERRED FROM MOA			
GAB State Budget Revolving	$ 2,306,693.89	$ 47,380.00	$ 2,354,073.89
GEE Educational Excellence Fund	.00	47,262,230.64	47,262,230.64
MCF Constitutional & Fiscal Agencies	.00	24,995.01	24,995.01
TOTAL TRANSFERRED FROM MOA	$ 2,306,693.89	$ 47,334,605.65	$ 49,641,299.54
TOTAL DISBURSEMENTS AND TRANSFERS	$ 5,163,477.00	$ 50,591,546.91	$ 55,755,023.91
BALANCE JUNE 30, 1984			$ 95,667.28

MRC QUICK COPY SERVICE CENTER REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 35,970.76
RECEIPTS			
Non Revenue	$ 235,361.17	$ 192,090.91	$ 427,452.08
Refund To Expenditures	77.56	118.21	195.77
TOTAL RECEIPTS	$ 235,438.73	$ 192,209.12	$ 427,647.85
TRANSFERRED TO MRC			
HUA State General Services	$ 13.86	$ .00	$ 13.86
MCF Constitutional & Fiscal Agencies	$ .00	$ 3,660.64	$ 3,660.64
TPS Property Sales Holding	127.44	.00	127.44
TOTAL TRANSFERRED TO MRC	$ 141.30	$ 3,660.64	$ 3,801.94
TOTAL RECEIPTS AND TRANSFERS	$ 235,580.03	$ 195,869.76	$ 431,449.79
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 467,420.55
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 194,838.62	$ 205,792.49	$ 400,631.11
TRANSFERRED FROM MRC			
HUA State General Services	$ 508.00	$ .00	$ 508.00
TOTAL TRANSFERRED FROM MRC	$ 508.00	$ .00	$ 508.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 195,346.62	$ 205,792.49	$ 401,139.11
BALANCE JUNE 30, 1984			$ 66,281.44

MRF RURAL FIRE PROTECTION REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1,1982			$ 442,854.64
RECEIPTS			
Non Revenue	$ 303,673.16	$ 246,252.77	$ 549,925.93
TOTAL RECEIPTS	$ 303,673.16	$ 246,252.77	$ 549,925.93
TRANSFERRED TO MRF			
SDF Commerce — Forestry	$ 4,623.28	$ .00	$ 4,623.28
TOTAL TRANSFERRED FROM MRF	$ 4,623.28	$ .00	$ 4,623.28
TOTAL RECEIPTS AND TRANSFERS	$ 308,296.44	$ 246,252.77	$ 554,549.21
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 997,403.85
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 337,354.89	$ 285,162.43	$ 622,517.32
TRANSFERRED FROM MRF			
SDF Commerce — Forestry	$ 62.41	$ .00	$ 62.41
TOTAL TRANSFERRED FROM MRF	$ 62.41	$ .00	$ 62.41
TOTAL DISBURSEMENTS AND TRANSFERS	$ 337,417.30	$ 285,162.43	$ 622,579.73
BALANCE JUNE 30, 1984			$ 374,824.12

MRM RURAL MEDICAL CLINIC REV. LOAN
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 22,996.70
RECEIPTS			
Non Revenue	$ 28,614.10	$ 48,644.88	$ 77,258.98
Trust	15,319.53	15,280.46	30,599.99
TOTAL RECEIPTS	$ 43,933.63	$ 63,925.34	$ 107,858.97
TOTAL TRANSFERRED TO MRM	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 43,933.63	$ 63,925.34	$ 107,858.97
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 130,855.67
BALANCE JUNE 30, 1984			$ 130,855.67

MSL STATE LIBRARY REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Non Revenue	$ .00	$ 405.15	$ 405.15
TOTAL RECEIPTS	$ .00	$ 405.15	$ 405.15
TOTAL TRANSFERRED TO MSL	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 405.15	$ 405.15
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 405.15

	1982-83	1983-84	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 38.68	$ 38.68
TOTAL TRANSFERRED FROM MSL	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 38.68	$ 38.68
BALANCE JUNE 30, 1984			$ 366.47

MTA MISCELLANEOUS REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOS 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 2,158,349.40
RECEIPTS				
	Non Revenue	$ 866.20	$ .00	$ 866.20
	Refund to Expenditures	202,512.78	75,223.29	277,736.07
	Trust	.00	747,373.83	747,373.83
TOTAL RECEIPTS		$ 203,378.98	$ 822,597.12	$ 1,025,976.10
TRANSFERRED TO MTA				
AGA	General Revenue Allotment	$ 440,117.76	$ 359,236.37	$ 799,354.13
ASA	Special Revenue Allotment	201,663.88	161,040.14	362,704.02
BAA	Public Health	2,886.02	513.94	3,399.96
CAA	U. of A. Fayetteville	516.46	622.94	1,139.40
CCA	U. of A. Medical Sciences	1,181.85	1,692.95	2,874.80
CEA	U. of A. Little Rock	235.30	872.32	1,107.62
CGA	U. of A. Pine Bluff	1,600.72	.00	1,600.72
CSE	SAU — Eldorado	178.68	.00	178.68
DBA	DHS — Mental Health Services	352.04	629.39	981.43
DBB	DHS — Alcohol and Drug Abuse	401.58	.00	401.58
DEA	DHS — Dev. Disabilities Service	1,328.74	785.29	2,114.03
DHA	DHS — Social Services	1,385.35	390.00	1,775.35
DKA	DHS — Rehabilitative Services	3,570.79	.00	3,570.79
DNA	DHS — Youth Services	1,374.43	2,808.69	4,183.12
DQA	DHS — Social & Rehabilitation Administrative	114.66	.00	114.66
DTT	DHS — Office of Title XX	.00	1,274.00	1,274.00

		1982-83	1983-84	TOTAL
FHD	USPH Service	.00	66.67	66.67
FKM	Local Services — Health Planning	.00	12.00	12.00
FNA	Labor Department	.00	168.75	168.75
FSD	Fed. Disability Determination	.00	410.00	410.00
FWC	DHS — Welfare — Crippled Children	72.80	.00	72.80
FWW	DHS — Welfare Children Benefits	.00	241.10	241.10
FYE	Governor Volunteer Services	243.70	.00	243.70
FYP	Pollution Control & Ecology	.00	1,940.09	1,940.09
GAB	State Budget Revolving	6,948,749.00	7,682,398.70	14,631,147.70
HCA	Dept. of Correction — Care & Custody	33,858.45	9,723.48	43,581.93
HGA	Dept. of Parks & Tourism	1,000.00	.00	1,000.00
HKA	Dept. of Commerce General	160.14	.00	160.14
HLP	Ark. Livestock & Poultry Comm.	.00	993.80	993.80
HMD	State Military Dept.	671.19	.00	671.19
HUA	State General Services	937.72	1,135.85	2,073.57
JAA	Public School	.00	1,251,864.77	1,251,864.77
KAW	72nd Session Special	51,477.24	.00	51,477.24
MAH	Court Reporter Fund	402.80	.00	402.80
MBN	Ark. State Board of Nursing	115.30	.00	115.30
MCF	Constitutional & Fiscal Agencies	25,413.71	26,677.66	52,091.37
MNP	Nuclear Planning and Response	.00	146.62	146.62
MTA	Miscellaneous Revolving	.00	401.50	401.50
MWJ	State Building Services Maintenance	.00	948.24	948.24
PDD	DHS Soc. Serv. Delay Draw Gr. Paying	.00	2,000.00	2,000.00
PHB	DHS — Social Service Adminstration Paying	3,309.40	4,832.16	8,141.56
RRA	State Highway and Transportation Dept.	40,108.28	36.035.52	76,143.80
SAD	Public Service — Utiltiy Safety	.00	80.81	80.18
SAH	Arkansas Oil Museum Fund	.00	499.00	499.00
SDA	Commerce Aeronautics Division	1,292.00	.00	1,292.00
SDF	Commerce — Forestry	322.32	1,991.50	2,313.82
SDG	Game Protection	.00	160.00	160.00
SDO	Commerce-Natural Resources	1,299.88	.00	1,299.88
SJC	Commerce-Transportation	2,433.40	750.00	3,183.40
SMP	Arkansas State Police	13,699.39	14,591.64	28,291.03
SSW	Social Work Licensing Fund	.00	50.00	50.00
SXC	Cosmetology Contingency	70.00	32.00	102.00
jTAX	AD Valorem	224.27	.00	224.27
TBB	Interstate Motor Fuel Tax Refund	316.98	.00	316.98
TER	Teacher Retirement	2,833.82	4,531.88	7,365.70
TRR	Highway Employees Retirement	.00	123.79	123.79
TSW	Workmen's Compensation 2nd Injury	500.00	.00	500.00
TUW	Workers Compensation Revolving	63.92	116.00	179.92
TOTAL TRANSFERRED TO MTA		$ 7,786,483.97	$ 9,572,789.56	$ 17,359,273.53
TOTAL RECEIPTS AND TRANSFERS		$ 7,989,862.95	$ 10,395,386.68	$ 18,385,249.63

	1982-83	1983-84	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 20,543,599.03
DISBURSEMENTS			
Auditor Warants Redeemed	$ 7,042,776.98	$ 9,439,902.07	$ 16,482,679.05
TRANSFERRED FROM MTA			
GAB State Budget Revolving	$ 1,748,187.30	$ 1,676,129.62	$ 3,424,316.92
HCA Dept. of Correction — Care & Custody	11,618.80	.00	11,618.80
MLD Trial Expense Assistance	.00	9,554.49	9,554.49
MTA Miscellaneous Revolving	.00	401.50	401.50
SDE Community Service Revolving	37,820.18	.00	37,820.18
TOTAL TRANSFERRED FROM MTA	$ 1,797,626.28	$ 1,686,085.61	$ 3,483,711.89
TOTAL DISBURSEMENTS AND TRANSFERS	$ 8,840,403.26	$ 11,125,987.68	$ 19,966,390.94
BALANCE JUNE 30, 1984			$ 577,208.09

MWA GEOLOGY MAP RESALE REVOLVING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 13,722.49
RECEIPTS			
Non Revenue	$ 114,250.76	$ 71,400.23	$ 185,650.99
Checks Collected	125.48	421.00	546.48
TOTAL RECEIPTS	$ 114,376.24	$ 71,821.23	$ 186,197.47
TOTAL TRANSFERRED TO MWA	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 114,376.24	$ 71,821.23	$ 186,197.47
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 199,919.96
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 89,575.39	$ 91,271.98	$ 180,847.37
Checks Charged Off — Non Revenue	150.98	444.25	595.23

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED FROM MWA	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 89,726.37	$ 91,716.23	$ 181,442.60
BALANCE JUNE 30, 1984			$ 18,477.36

MWD WASTE WATER LICENSE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 25,547.70
RECEIPTS			
TRANSFERRED TO MWD			
ASA Special Revenue Holding License Fees	$ 8,003.11	$ 1,078.57	$ 9,081.68
TOTAL TRANSFERRED TO MWD	$ 8,003.11	$ 1,078.57	$ 9,081.68
TOTAL RECEIPTS AND TRANSFERS	$ 8,003.11	$ 1,078.57	$ 9,081.68
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 34,629.38
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,848.26	$ 8,250.24	$ 11,098.50
TOTAL TRANSFERRED FROM MWD			
BALANCE JULY 1, 1982	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,848.26	$ 8,250.24	$ 11,098.50
BALANCE JUNE 30, 1984			$ 23,530.88

MWE COMMERCE HORSE TESTING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 85,707.44
RECEIPTS			
Non Revenue	$ 45,208.00	$ .00	$ 45,208.00
TOTAL RECEIPTS	$ 45,208.00	$ .00	$ 45,208.00
TRANSFERRED TO MWE			
SAT Livestock & Poultry Animal Test	$ 1,815.00	$ .00	$ 1,815.00
TOTAL TRANSFERRED TO MWE	$ 1,815.00	$ .00	$ 1,815.00
TOTAL RECEIPTS AND TRANSFERS	$ 47,023.00	$ .00	$ 47,023.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 132,730.44
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 45,442.22	$ 128.64	$ 45,570.86
TRANSFERRED FROM MWE			
HLP Ark. Livestock & Poultry Comm	$ .00	$ 87,159.58	$ 87,159.58
TOTAL TRANSFERRED FROM MWE	$ .00	$ 87,159.58	$ 87,159.58
TOTAL DISBURSEMENTS AND TRANSFERS	$ 45,442.22	$ 87,288.22	$ 132,730.44
BALANCE JUNE 30, 1984			$ .00

MWF COUNTY ROAD CONSTRUCTION & MAINTENANCE REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00

		1982-83	1983-84	TOTAL
RECEIPTS				
TRANSFERRED TO MWF				
GAB	State Budget Revolving	$ 790,832.95	$ 535,200.26	$ 1,326,033.21
MLC	County Aid	755,742.81	306,352.26	1,062,095.07
TOTAL TRANSFERRED TO MWF		$ 1,546,575.76	$ 841,552.52	$ 2,388,128.28
TOTAL RECEIPTS AND TRANSFERS		$ 1,546,575.76	$ 841,552.52	$ 2,388,128.28
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,388,128.28
DISBURSEMENTS				
TRANSFERRED FROM MWF				
GAB	State Budget Revolving	$ 1,433,440.68	$ 306,352.26	$ 1,739,792.94
RRB	State Aid Road	113,135.08	535,200.26	648,335.34
TOTAL TRANSFERRED FROM MWF		$ 1,546,575.76	$ 841,552.52	$ 2,388,128.28
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,546,575.76	$ 841,552.52	$ 2,388,128.28
BALANCE JUNE 30, 1984				$ .00

MWH FEDERAL SURPLUS PROPERTY RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 78,242.23
RECEIPTS				
Non Revenue		$ 411,724.76	$ 333,235.08	$ 744,959.84
Refund to Expenditures		400.00	247.66	647.66
TOTAL RECEIPTS		$ 412,124.76	$ 333,482.74	$ 745,607.50
TRANSFERRED TO MWH				
TPS	Property Sales Holding	$ 651.21	$ 621.00	$ 1,272.21

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED TO MWH	$ 651.21	$ 621.00	$ 1,272.21
TOTAL RECEIPTS AND TRANSFERS	$ 412,775.97	$ 334,103.74	$ 746,879.71
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 825,121.94
DISBURSEMENTS			
Auditor warrants Redeemed	$ 368,123.64	$ 381,925.40	$ 750,049.04
TRANSFERRED FROM MWH			
TPS Property Sales Holding	$ 675.67	$ .00	$ 675.67
TOTAL TRANSFERRED FROM MWH	$ 675.67	$ .00	$ 675.67
TOTAL DISBURSEMENTS AND TRANSFERS	$ 368,799.31	$ 381,925.40	$ 750,724.71
BALANCE JUNE 30, 1984			$ 74,397.23

MWJ STATE BUILDING SERVICES MAINTENANCE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 684,467.45
RECEIPTS			
Non Revenue	$ 3,158,385.70	$ 4,149,961.35	$ 7,308,347.05
Refund to Expenditures	.00	122.06	122.06
TOTAL RECEIPTS	$ 3,158,385.70	$ 4,150,083.41	$ 7,308,469.11
TRANSFERRED TO MWJ			
HUA State General Services	$ 179.99	$ 45.08	$ 225.07
TOTAL TRANSFERRED TO MWJ	$ 179.99	$ 45.08	$ 225.07
TOTAL RECEIPTS AND TRANSFERS	$ 3,158,565.69	$ 4,150,128.49	$ 7,308,694.18
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 7,993,161.63

	1982-83	1983-84	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 3,053.173.36	$ 3,395,736.04	$ 6,448,909.40
TRANSFERRED FROM MWJ			
HUA State General Services	$ 49.56	$ 22.54	$ 72.10
MCF Constitutional & Fiscal Agencies	25.00	.00	25.00
MMV Motor Vehicle Acquisition Revolving	.00	15,530.00	15,530.00
MTA Miscellaneous Revolving	.00	948.24	948.24
TOTAL TRANSFERRED FROM MWJ	$ 74.56	$ 16,500.78	$ 16,575.34
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,053,247.92	$ 3,412,236.82	$ 6,465,484.74
BALANCE JUNE 30, 1984			$ 1,527,676.89

PDD DHS SOC. SERV. DELAY DRAW GR. PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Non Revenue	$ .00	$ 1,424.91	$ 1,424.91
Refund to Expenditures	.00	1,125,133.75	1,125,133.75
TOTAL RECEIPTS	$ .00	$ 1,126,558.66	$ 1,126,558.66
TRANSFERRED TO PDD			
DHA DHS — Social Services	$ .00	$ 41,599,180.93	$ 41,599,180.93
FWA DHS — Welfare Grants	.00	78,739,297.51	78,739,297.51
PHP DHS — Social Service Grants Paying	.00	491,089.30	491,089.30
TOTAL TRANSFERRED TO PDD	$ .00	$ 120,829,567.74	$ 120,829,567.74
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 121,956,126.40	$ 121,956,126.40
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 121,956,126.40

	1982-83	1983-84	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 109,521,707.73	$ 109,521,707.73
Checks Charged Off — Refund to Expenditures	.00	1,880.00	1,880.00
TRANSFERRED FROM PDD			
DHA DHS — Social Services	$ .00	$ 38.16	$ 38.16
MTA Miscellaneous Revolving	.00	2,000.00	2,000.00
PHF Child Support Enforcement Paying	.00	218.81	218.81
TOTAL TRANSFERRED FROM PDD	$ .00	$ 2,256.97	$ 2,256.97
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 109,525,844.70	$ 109,525,844.70
BALANCE JUNE 30, 1984			$ 12,430,281.70

PEH HIGHER EDUCATION PAYING ACCOUNT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 116,501.12
RECEIPTS			
Refund to Expenditures	$ 94,736.67	$ 33,415.84	$ 128,152.51
TOTAL RECEIPTS	$ 96,736.67	$ 33,415.84	$ 128,152.51
TRANSFERRED TO PEH			
FCP Dept. of Higher Education	$ 465,882.00	$ 379,371.00	$ 845,253.00
HQA Dept. of Higher Education	1,495,325.00	1,508,956.00	3,004,281.00
TOTAL TRANSFERRED TO PEH	$ 1,961,207.00	$ 1,888,327.00	$ 3,849,534.00
TOTAL RECEIPTS AND TRANSFERS	$ 2,055,943.67	$ 1,921,742.84	$ 3,977,686.51
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,094,187.63
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,939,633.00	$ 1,853,732.00	$ 3,793,365.00

	1982-83	1983-84	TOTAL
TRANSFERRED FROM PEH			
HQA Dept. of Higher Education	$ 222,943.04	$ 53,233.75	$ 276,176.79
TOTAL TRANSFERRED FROM PEH	$ 222,943.04	$ 53,233.75	$ 276,176.79
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,162,576.04	$ 1,906,965.75	$ 4,069,541.79
BALANCE JUNE 30, 1984			$ 24,645.84

PHB DHS — SOCIAL SERVICE ADMINISTRATION PAYING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 688.442.34
RECEIPTS			
Non Revenue	$ 6,400.50	$ 3,095.84	$ 9,496.34
Refund to Expenditures	41,284.70	30,138.08	71,422.78
TOTAL RECEIPTS	$ 47,685.20	$ 33,233.92	$ 80,919.12
TRANSFERRED TO PHB			
DHA DHS — Social Services	$ 18,261,481.47	$ 19,253,153.09	$ 37,514,634.56
FWA DHS — Welfare Grants	22,877,378.46	24,232,523.00	47,109,901.46
FWC DHS — Welfare — Crippled Children	35.32	.00	35.32
FWP DHS — Child Protective Services	.00	2,704.09	2,704.09
FWW DHS — Welfare Children Benefits	651.32	641.95	1,293.27
FWX DHS — Vietnamese Refugee Program	129.35	.00	129.35
PHF Child Support Enforcement Paying	77.93	792.73	870.66
PHP DHS — Social Service Grants Paying	291.89	1,342.00	1,633.89
PHT DHS — Social Services Long Term Care	90.62	9,503.69	9,594.31
TOTAL TRANSFERRED TO PHB	$ 41,140,136.36	$ 43,500,660.55	$ 84,640,796.91
TOTAL RECEIPTS AND TRANSFERS	$ 41,187,821.56	$ 43,533,894.47	$ 84,721,716.03
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 85,410,158.37

		1982-83	1983-84	TOTAL
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 41,257,385.52	$ 42,844,362.81	$ 84,101,748.33
Checks Charged Off — Refund to Expenditures		.00	37.80	37.80
TRANSFERRED FROM PHB				
DHA	DHS — Social Services	$ .00	$ 18.00	$ 18.00
FWA	DHS — Welfare Grants	52.50	210.94	263.44
FWP	DHS — Child Protective Services	255.00	.00	255.00
FWW	DHS — Welfare Children Benefits	.00	147.25	147.25
MCF	Constitutional & Fiscal Agencies	75.00	.00	75.00
MTA	Miscellaneous Revolving	3,309.40	4,832.16	8,141.56
PHF	Child Support Enforcement Paying	3,577.72	1,765.74	5,343.46
PHP	DHS — Social Service Grants Paying	481.51	.00	481.51
PHT	DHS — Social Services Long Term Care	1,126.32	14.35	1,140.67
TOTAL TRANSFERRED FROM PHB		$ 8,877.45	$ 6,988.44	$ 15,865.89
TOTAL DISBURSEMENTS AND TRANSFERS		$ 41,266,262.97	$ 42,851,389.05	$ 84,117,652.02
BALANCE JUNE 30, 1984				$ 1,292,506.35

PHD DHS — OFFICE ON AGING PAYING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 1,009,485.73
RECEIPTS				
Non Revenue		$ 300.00	$ 9.20	$ 309.20
Refund to Expenditures		$ 2,257.39	$ 42.00	$ 2,299.39
TOTAL RECEIPTS		$ 2,557.39	$ 51.20	$ 2,608.59
TRANSFERRED TO PHD				
DHP	DHS — Office on Aging	$ 4,919,750.93	$ 1,677,840.25	$ 6,597,591.18
FFS	Office on Aging	8,824,240.45	1,530,940.65	10,355,181.10
TPS	Property Sales Holding	151.50	.00	151.50
TOTAL TRANSFERRED TO PHD		$ 13,744,142.88	$ 3,208,780.90	$ 16,952,923.78

	1982-83	1983-84	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 13,746,700.27	$ 3,208,832.10	$ 16,955,532.37
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 17,965,018.10
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 14,292,503.10	$ 3,625,281.86	$ 17,917,784.96
TRANSFERRED FROM PHD			
DHP DHS — Office on Aging	$ 2,987.50	$ .00	$ 2,987.50
FFS Office on Aging	.00	1,108.31	1,108.31
TOTAL TRANSFERRED FROM PHD	$ 2,987.50	$ 1,108.31	$ 4,095.81
TOTAL DISBURSEMENTS AND TRANSFERS	$ 14,295,490.60	$ 3,626,390.17	$ 17,921,880.77
BALANCE JUNE 30, 1984			$ 43,137.33

PHF CHILD SUPPORT ENFORCEMENT PAYING RECEIPTS AND DISBURSEMENTS FOR BIENNAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 98,732.43
RECEIPTS			
Non Revenue	$ 1,585.60	$ 2,540.36	$ 4,125.96
Refund to Expenditures	115,590.06	40,108.19	155,698.25
TOTAL RECEIPTS	$ 117,175.66	$ 42,648.55	$ 159,824.21
TRANSFERRED TO PHF			
DHA DHS — Social Services	$ 50,000.00	$ .00	$ 50,000.00
DHB DHS — Soc. Ser. Child Support Enforcement	968,951.24	926,151.27	1,895,102.51
FWA DHS — Welfare Grants	3,140,205.51	3,074,217.34	6,214,422.85
PDD DHS Soc. Serv. Delay Draw Gr. Paying	.00	218.81	218.81
PHB DHS — Social Service Administration Paying	3,577.72	1,765.74	5,343.46
PHT DHS — Social Services Long Term Care	211.54	.00	211.54
TOTAL TRANSFERRED TO PHF	$ 4,162,946.01	$ 4,002,353.16	$ 8,165,299.17

	1982-83	1983-84	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 4,280,121.67	$ 4,045,001.71	$ 8,325,123.38
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 8,423,855.81
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 4,207,381.42	$ 4,048,042.17	$ 8,255,423.59
TRANSFERRED FROM PHF			
DHA DHS — Social Services	$ 50,000.00	$ .00	$ 50,000.00
PHB DHS — Social Service Administration Paying	77.93	792.73	870.66
PHP DHS — Social Service Grants Paying	130.00	.00	130.00
TOTAL TRANSFERRED FROM PHF	$ 50,207.93	$ 792.73	$ 51,000.66
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,257,589.35	$ 4,048,834.90	$ 8,306,424.25
BALANCE JUNE 30, 1984			$ 117,431.56

PHG DHS — OFFICE OF TITLE XX PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 309,469.33
RECEIPTS			
Non Revenue	$ 808.83	$ 530.00	$ 1,338.83
Refund to Expenditures	4,492.78	.00	4,492.78
TOTAL RECEIPTS	$ 5,301.61	$ 530.00	$ 5,831.61
TRANSFERRED TO PHG			
DHC DHS — Soc. Serv. — Community Services	$ 4,011,873.40	$ 3,645,278.13	$ 7,657,151.53
FVW DHS — Office of Title XX	21,665,904.53	24,209,499.94	45,875,404.47
TOTAL TRANSFERRED TO PHG	$ 25,677,777.93	$ 27,854,778.07	$ 53,532,556.00
TOTAL RECEIPTS AND TRANSFERS	$ 25,683,079.54	$ 27,855,308.07	$ 53,538,387.61
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 53,847,856.94

	1982-83	1983-84	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 25,613,431.75	$ 27,413,623.00	$ 53,027,054.75
TRANSFERRED FROM PHG			
DHC DHS — Soc. Serv. — Community Services	$ 9,656.77	$ 3,378.71	$ 13,035.48
FVW DHS — Office of Title XX	56,940.92	9,836.12	66,777.04
TOTAL TRANSFERRED FROM PHG	$ 66,597.69	$ 13,214.83	$ 79,812.52
TOTAL DISBURSEMENTS AND TRANSFERS	$ 25,680,029.44	$ 27,426,837.83	$ 53,106,867.27
BALANCE JUNE 30, 1984			$ 740,989.67

PHP DHS — SOCIAL SERVICE GRANTS PAYING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 15,066,325.75
RECEIPTS			
Non Revenue	$ 12,841.82	$ .30	$ 12,842.12
Refund to Expenditures	3,008,032.21	1,765,161.11	4,773,193.32
TOTAL RECEIPTS	$ 3,020,874.03	$ 1,765,161.41	4,786,035.44
TRANSFERRED TO PHP			
DHA DHS — Social Services	$ 96,182,132.18	$ 86,686,197.58	$ 182,868,329.76
DHB DHS — Soc. Ser. Child Support Enforcement	.00	1,947.40	1,947.40
DHC DHS — Soc. Serv. — Community Services	185,000.00	.00	185,000.00
FWA DHS — Welfare Grants	250,052,618.05	198,030,344.68	448,082,962.73
PHB DHS — Social Service Administration Paying	481.51	.00	481.51
PHF Child Support Enforcement Paying	130.00	.00	130.00
TOTAL TRANSFERRED TO PHP	$ 346,420,361.74	$ 284,718,489.66	$ 631,138,851.40
TOTAL RECEIPTS AND TRANSFERS	$ 349,441,235.77	$ 286,483,651.07	$ 635,924,886.84
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 650,991,212.59

	1982-83	1983-84	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 356,169,968.03	$ 289,575,492.52	$ 645,745,460.55
Checks Charged Off — Refund to Expenditures	1,492.79	.00	1,492.79
TRANSFERRED FROM PHP			
DHA DHS — Social Services	$ 5,462.81	$ .00	$ 5,462.81
FWA DHS — Welfare Grants	4,458,136.20	.00	4,458,136.20
PDD DHS Soc. Serv. Delay Draw Gr. Paying	.00	491,089.30	491,089.30
PHB DHS — Social Service Administration Paying	291.89	1,342.00	1,633.89
TOTAL TRANSFERRED FROM PHP	$ 4,463,890.90	$ 492,431.30	$ 4,956,322.20
TOTAL DISBURSEMENTS AND TRANSFERS	$ 360,635,351.72	$ 290,067,923.82	$ 650,703,275.54
BALANCE JUNE 30, 1984			$ 287,937.05

PHT DHS — SOCIAL SERVICES LONG TERM CARE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIODS 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 7,671.57
RECEIPTS			
Non Revenue	$ .00	$ 8,080.19	$ 8,080.19
Refund to Expenditures	4.20	292.81	297.01
TOTAL RECEIPTS	$ 4.20	$ 8,373.00	$ 8,377.20
TRANSFERRED TO PHT			
DHA DHS — Social Services	$ 193,629.31	$ 300,567.39	$ 494,196.70
FWA DHS — Welfare Grants	467,000.93	559,955.59	1,026,956.52
PHB DHS — Service Administration Paying	1,126.32	14.35	1,140.67
TOTAL TRANSFERRED TO PHT	$ 661,756.56	$ 860,537.33	$ 1,522,293.89
TOTAL RECEIPTS AND TRANSFERS	$ 661,760.76	$ 868,910.33	$ 1,530,671.09
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,538,342.66

	1982-83	1983-84	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 661,675.08	$ 849,694.16	$ 1,511,369.24
TRANSFERRED FROM PHT			
PHB DHS — Social Service Administration Paying	$ 90.62	$ 9,503.69	$ 9,594.31
PHF Child Support Enforcement Paying	211.54	.00	211.54
TOTAL TRANSFERRED FROM PHT	$ 302.16	$ 9,503.69	$ 9,805.85
TOTAL DISBURSEMENTS AND TRANSFERS	$ 661,977.24	$ 859,197.85	$ 1,521,175.09
BALANCE JUNE 30, 1984			$ 17,167.57

PWC WORKERS COMPENSATION PAYING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Refund to Expenditures	$ .00	$ 26.82	$ 26.82
TOTAL RECEIPTS	$ .00	$ 26.82	$ 26.82
TRANSFERRED TO PWC			
FCC Worker's Compensation Comm	$ .00	$ 23,097.66	$ 23,097.66
TJW Workmens Compensation Trust	.00	63,240.71	$ 63,240.71
TOTAL TRANSFERRED TO PWC	$ .00	$ 86,338.37	$ 86,338.37
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 86,365.19	$ 86,365.19
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 86,365.19
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 67,194.29	$ 67,194.29
TOTAL TRANSFERRED FROM PWC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	67,194.29	$ 67,194.29
BALANCE JUNE 30, 1984			$ 19,170.90

RRA STATE HIGHWAY AND TRANSPORTATION DEPT. RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 35,206,109.54
RECEIPTS			
Non Revenue	$ 5,824,593.43	$ 4,384,116.39	$ 10,208,709.82
Checks collected	61.75	16.40	78.15
Refund to Expenditures	2,422.88	3,878.01	6,300.89
Trust	22,666.66	216,052.28	238,718.94
Federal	100,840,883.52	93,543,503.84	194,384,387.36
TOTAL RECEIPTS	$ 106,690,628.24	$ 98,147,566.92	$ 204,838,195.16
TRANSFERRED TO RRA			
ASA Special Revenue Holding:			
Delayed Oil & Gas Leases	$ 5,471.97	$ .00	$ 5,471.97
Highway Royalties — Commerce Dept	26,192.10	17,006.14	43,198.24
Overweight Permits Highway Dept	1,961,563.03	1,384,333.10	3,345,896.13
Highway Department 70%	124,687,350.56	147,282,483.29	271,969,833.85
Motor Fuel Act 445	12,164,245.77	12,838,038.51	25,002,284.28
Overweight Permits Revenue Dept	106,146.19	108,676.65	214,822.84
Trip Permits	648,472.01	578,513.54	1,226,985.55
Gasohol Act 865	165,313.36	392,721.17	558,034.53
MCF Constitutional & Fiscal Agencies	.00	278,712.30	278,712.30
RRB State Aid Road	2,805,887.40	5,516,956.27	8,322,843.67
TAS Securities Reserve	3,214,767.18	3,949,737.30	7,164,504.48
TOTAL TRANSFERRED TO RRA	$ 145,785,409.57	$ 172,347,178.27	$ 318,132,587.84
TOTAL RECEIPTS AND TRANSFERS	$ 252,476,037.81	$ 270,494,745.19	$ 522,970,783.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 558,176,892.54
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 237,222,924.99	$ 231,872,529.52	$ 469,095,454.51
Checks Charged Off — Non Revenue	34.00	16.40	50.40
Checks Charged Off — Federal	.00	94,284.64	94,284.64

		1982-83	1983-84	TOTAL
TRANSFERRED FROM RRA				
AGA	General Revenue Allotment	$ .00	$ 775.33	$ 775.33
HUA	State General Services	.00	2,053.60	2,053.60
MCF	Constitution & Fiscal Agencies	26.25	8,525.32	8,551.57
MTA	Miscellaneous Revolving	40,108.28	36,035.52	76,143.80
RRB	State Aid Road	8,794,605.70	9,233,800.83	18,028,406.53
RRD	Highway Special Construction	3,668,768.75	3,953,172.22	7,621,940.97
TOTAL TRANSFERRED FROM RRA		$ 12,503,508.98	$ 13,234,362.82	$ 25,737,871.80
TOTAL DISBURSEMENTS AND TRANSFERS		$ 249,726,467.97	$ 245,201,193.38	$ 494,927,661.35
BALANCE JUNE 30, 1984				$ 63,249,231.19

RRB STATE AID ROAD

RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1,1982				$ 13,444,528.19
RECEIPTS				
Trust		$ 1,160,191.67	$ 2,105,642.92	$ 3,265,834.59
TOTAL RECEIPTS		$ 1,160,191.67	$ 2,105,642.92	$ 3,265,834.59
TRANSFERRED TO RRB				
MWF	County Road Construction & Maintenance Revolving	$ 113,135.08	$ 535,200.26	$ 648,335.34
RRA	State Highway and Transportation Dept	8,794,605.70	9,233,800.83	18,028,406.53
RRD	Highway Special Construction	.00	112,881.14	112,881.14
TOTAL TRANSFERED TO RRB		$ 8,907,740.78	$ 9,881,882.23	$ 18,789,623.01
TOTAL RECEIPTS AND TRANSFERS		$ 10,067,932.45	$ 11,987,525.15	$ 22,055,457.60
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 35,499,985.79
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 7,117,061.71	$ 11,729,696.65	$ 18,846,758.36

	1982-83	1983-84	TOTAL
TRANSFERRED FROM RRB			
RRA State Highway and Transportation Dept	$ 2,805,887.40	$ 5,516,956.27	$ 8,322,843.67
TOTAL TRANSFERRED FROM RRB	$ 2,805,887.40	$ 5,516,956.27	$ 8,322,843.67
TOTAL DISBURSEMENTS AND TRANSFERS	$ 9,922,949.11	$ 17,246,652.92	$ 27,169,602.03
BALANCE JUNE 30, 1984			$ 8,330,383.76

RRD HIGHWAY SPECIAL CONSTRUCTION RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1,1982			$ 2,532,153.19
RECEIPTS			
Non Revenue	$ 1,063.89	$ .00	$ 1,063.89
TOTAL RECEIPTS	$ 1,063.89	$ .00	$ 1,063.89
TRANSFERRED TO RRD			
RRA State Highway and Transportation Dept	$ 3,668,768.75	$ 3,953,172.22	$ 7,621,940.97
TOTAL TRANSFERRED TO RRD	$ 3,668,768.75	$ 3,953,172.22	$ 7,621,940.97
TOTAL RECEIPTS AND TRANSFERS	$ 3,669,832.64	$ 3,953,172.22	$ 7,623,004.86
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 10,155,158.05
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 3,837.52	$ 337,791.45	$ 341,628.97
TRANSFERRED FROM RRD			
RRB State Aid Road	$ .00	$ 112,881.14	$ 112,881.14
TOTAL TRANSFERRED FROM RRD	$ .00	$ 112,881.14	$ 112,881.14
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,837.52	$ 450,672.59	$ 454,510.11
BALANCE JUNE 30, 1984			$ 9,700,647.94

RRE REVENUE SHARING HIGHWAY TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1,1982			$ 15,011,011.40
RECEIPTS			
TRANSFERRED TO RRE			
MFA Federal Tax Supplement	$ 488,425.00	$ .00	$ 488,425.00
TAS Securities Reserve	3,090,855.31	1,546,439.86	4,637,295.17
TOTAL TRANSFERRED TO RRE	$ 3,579,280.31	$ 1,546,439.86	$ 5,125,720.17
TOTAL RECEIPTS AND TRANSFERS	$ 3,579,280.31	$ 1,546,439.86	$ 5,125,720.17
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS	$		$ 20,136,731.57
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 103,434.12	$ 4,808,014.36	$ 4,911,448.48
TOTAL TRANSFERRED FROM RRE	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 103,434.12	$ 4,808,014.36	$ 4,911,448.48
BALANCE JUNE 30, 1984			$ 15,225,283.09

SAB MOTOR VEHICLE COMMISSION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1,1982			$ 165,125.68
RECEIPTS			
TRANSFERRED TO SAB			
ASA Special Revenue Holding:			

	1982-83	1983-84	TOTAL
License & Fees	$ 80,661.62	$ 69,676.41	$ 150,338.03
TPS Property Sales Holding	344.00	.00	344.00
TOTAL TRANSFERRED TO SAB	$ 81,005.62	$ 69,676.41	$ 150,682.03
TOTAL RECEIPTS AND TRANSFERS	$ 81,005.62	$ 69,676.41	$ 150,682.03
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS	$		$ 315,807.71
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 81,803.44	$ 72,423.99	$ 154,277.43
TOTAL TRANSERRED FROM SAB	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 81,803.44	$ 72,423.99	$ 154,227.43
BALANCE JUNE 30, 1984			$ 161,580.28

SAD PUBLIC SERVICE — UTILITY SAFETY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1,1982			$ 121,301.01
RECEIPTS			
Federal	$ 24,556.00	$ 66,083.00	$ 90,639.00
TOTAL RECEIPTS	$ 24,556.00	$ 66,083.00	$ 90,639.00
TRANSFERRED TO SAD			
ASA Special Revenue Holding Fees	$ 113,131.18	$ 196,240.56	$ 309,371.74
TPS Property Sales Holding	.00	562.50	562.50
TOTAL TRANSFERRED TO SAD	$ 113,131.18	$ 196,803.06	$ 309,934.24
TOTAL RECEIPTS AND TRANSFERS	$ 137,687.18	$ 262,886.06	$ 400,573.24
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS	$		$ 521,874.25
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 189,645.03	$ 198,362.23	$ 388,007.26

		1982-83	1983-84	TOTAL
TRANSFERRED FROM SAD				
MTA	Miscellaneous Revolving	$ .00	$ 80.81	$ 80.81
TOTAL TRANSFERRED FROM SAD		$ .00	$ 80.81	$ 80.81
TOTAL DISBURSEMENTS AND TRANSFERS		$ 189,645.03	$ 198,443.04	$ 388,088.07
BALANCE JUNE 30, 1984				$ 133,786.18

SAH ARKANSAS OIL MUSEUM FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1,1982				$ 112,458.80
RECEIPTS				
Non Revenue		$ 50.00	$ .00	$ 50.00
Refund To Expenditures		517.12	89.00	606.12
TOTAL RECEIPTS		$ 567.12	$ 89.00	$ 656.12
TRANSFERRED TO SAH				
ASA	Special Revenue Holding:			
	Severance Act 310	$ 87,975.69	$ 85,393.40	$ 173,369.09
	Severance Act No. 759 of 1979	37,004.02	43,164.19	80,168.21
TPS	Property Sales Holding	919.50	.00	919.50
TOTAL TRANSFERRED TO SAH		$ 125,899.21	$ 128,557.59	$ 254,456.80
TOTAL RECEIPTS AND TRANSFERS		$ 126,466.33	$ 128,646.59	$ 255,112.92
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS		$		$ 367,571.72
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 174,547.59	$ 74,118.02	$ 248,665.61
TRANSFERRED FROM SAH				
HGA	Dept. of Parks & Tourism	$ 235.48	$ .00	$ 235.48
MTA	Miscellaneous Revolving	.00	499.00	499.00

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED FROM SAH	$ 235.48	$ 499.00	$ 734.48
TOTAL DISBURSEMENTS AND TRANSFERS	$ 174,783.07	$ 74,617.02	$ 249,400.09
BALANCE JUNE 30, 1984			$ 118,171.63

SAP ARK. ADULT PROBATION COMM.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1,1982			$ .00
RECEIPTS			
Refund To Expenditures	$ .00	$ 273.77	$ 273.77
TOTAL RECEIPTS	$ .00	$ 273.77	$ 273.77
TRANSFERRED TO SAP			
AGA General Revenue Holding	$ .00	$ 700,000.00	$ 700,000.00
GAB State Budget Revolving	.00	450,274.84	450,274.84
TOTAL TRANSFERRED TO SAP	$ .00	$ 1,150,274.84	$ 1,150,274.84
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 1,150,548.61	$ 1,150,548.61
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS	$		$ 1,150,548.61
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 423,083.49	$ 423,083.49
TRANSFERRED FROM SAP			
GAB State Budget Revolving	$ .00	$ 108,672.17	$ 108,672.17
TOTAL TRANSFERRED FROM SAP	$ .00	$ 108,672.17	$ 108,672.17
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 531,755.66	$ 531,755.66
BALANCE JUNE 30, 1984			$ 618,792.95

SAT LIVESTOCK & POULTRY ANIMAL TEST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1,1982			$ 13,314.27
RECEIPTS			
Non Revenue	$ 32,469.10	$ .00	$ 32,469.10
TOTAL RECEIPTS	$ 32,469.10	$ .00	$ 32,469.10
TOTAL TRANSFERRED TO SAT	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 32,469.10	$ .00	$ 32,469.10
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS	$		$ 45,783.37
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 13,587.04	$ 220.42	$ 13,807.46
TRANSFERRED FROM SAT			
HLP Ark. Livestock & Poultry Comm	$ .00	$ 30,160.91	$ 30,160.91
MWE Commerce Horse Testing	1,815.00	.00	1,815.00
TOTAL TRANSFERRED FROM SAT	$ 1,815.00	$ 30,160.91	$ 31,975.91
TOTAL DISBURSEMENTS AND TRANSFERS	$ 15,402.04	$ 30,381.33	$ 45,783.37
BALANCE JUNE 30, 1984			$ .00

SBB SOYBEAN PROMOTION
RECEIPTS AND DISBURSMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 139,391.37
RECEIPTS			

	1982-83	1983-84	TOTAL
TRANSFERRED TO SBB			
ASA Special Revenue Holding:			
Soybean Tax	$ 811,302.41	$ 777,202.49	$ 1,588,504.90
TOTAL TRANFERRED TO SBB	$ 811,302.41	$ 777,202.49	$ 1,588,504.90
TOTAL RECEIPTS AND TRANSFERS	$ 811,302.41	$ 777,202.49	$ 1,588,504.90
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,727,896.27
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 855,171.25	$ 706,996.83	$ 1,562,168.08
TOTAL TRANSFERRED FROM SBB	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 855,171.25	$ 706,996.83	$ 1,562,168.08
BALANCE JUNE 30, 1984			$ 165,728.19

SBC ARK. BEEF COUNCIL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
TRANSFERRED TO SBC			
ASA Special Revenue Holding:			
Beef Council Assessment	$ .00	$ 196,641.94	$ 196,641.94
TOTAL TRANSFERRED TO SBC	$ .00	$ 196,641.94	$ 196,641.94
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 196,641.94	$ 196,641.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 196,641.94
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 113,288.59	$ 113,288.59

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED FROM SBC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 113,288.59	$ 113,288.59
BALANCE JUNE 30, 1984			$ 83,353.35

SCC COUNTY CIRCUIT CLERK CONTINUING EDUC.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
TRANSFERRED TO SCC			
ASA Special Revenue Holding: Real Estate Transfer — Act 754	$ .00	$ 24,250.00	$ 24,250.00
MLC County Aid	.00	$ 750.00	$ 750.00
TRANSFERRED TO SCC	$ .00	$ 25,000.00	$ 25,000.00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 25,000.00	$ 25,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 25,000.00
BALANCE JUNE 30, 1984			$ 25,000.00

SDA COMMERCE AERONAUTICS DIVISION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 530,308.76
RECEIPTS			

	1982-83	1983-84	TOTAL
Non Revenue	$ 6,100.00	$ 9.65	$ 6,109.65
Federal	3,400.00	13,000.00	16,400.00
TOTAL RECEIPTS	$ 9,500.00	$ 13,009.65	$ 22,509.65
TRANSFERRED TO SDA			
ASA Special Revenue Holding Sales Tax Aviation Ac: 449	$ 1,065,852.32	$ 1,035,833.57	$ 2,101,685.89
TOTAL TRANSFERRED TO SDA	$ 1,065,852.32	$ 1,035,833.57	$ 2,101,685.89
TOTAL RECEIPTS AND TRANSFERS	$ 1,075,352.32	$ 1,048,843.22	$ 2,124,195.54
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,654,504.30
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 925,155.47	$ 1,103,953.60	$ 2,029,109.07
TRANSFERRED FROM SDA			
MTA Miscellaneous Revolving	$ 1,292.00	$ .00	$ 1,292.00
TOTAL TRANSFERRED FROM SDA	$ 1,292.00	$ .00	$ 1,292.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 926,447.47	$ 1,103,953.60	$ 2,030,401.07
BALANCE JUNE 30, 1984			$ 624,103.23

SDB DISPENSING OPTICIANS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 3,908.54
RECEIPTS			
TRANSFERRED TO SDB			
ASA Special Revenue Holding Fees — Board of Dispensing Opticians	$ 14,922.74	$ 11,549.10	$ 26,471.84

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED TO SDB	$ 14,922.74	$ 11,549.10	$ 26,471.84
TOTAL RECEIPTS AND TRANSFERS	$ 14,922.74	$ 11,549.10	$ 26,471.84
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 30,380.38
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 6,265.81	$ 10,460.60	$ 16,726.41
TOTAL TRANSFERRED FROM SDB	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 6,265.81	$ 10,460.60	$ 16,726.41
BALANCE JUNE 30, 1984			$ 13,653.97

SDC DEPARTMENT OF CORRECTION — FARM RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 359,557.06
RECEIPTS				
Non Revenue		$ 492,524.24	$ 17,647.97	$ 510,172.21
Refund to Expenditures		35.00	2,728.44	2,763.44
TOTAL RECEIPTS		$ 492,559.24	$ 20,376.41	$ 512,935.65
TRANSFERRED TO SDC				
ASA	Special Revenue Holding Farm Income	$ 1,513,634.22	$ 334,279.12	$ 1,847,913.34
GAB	State Budget Revolving	7,403,945.27	7,308,580.69	14,712,525.96
HCA	Dept. of Correction — Care & Custody	8,244.58	239,460.03	247,704.61
KAF	General Improvement — New Programs	3,600.88	.00	3,600.88
SDD	Department of Correction Industry	4,034.81	4,001.92	8,036.73
TFF	Public Facilities Debt Service	.00	1,439,224.40	1,439,224.40
TPS	Property Sales Holding	19,917.37	18,014.49	37,931.86
TOTAL TRANSFERRED TO SDC		$ 8,953,377.13	$ 9,343,560.65	$ 18,296,937.78

	1982-83	1983-84	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 9,445,936.37	$ 9,363,937.06	$ 18,809,873.43
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 19,169,430.49
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,846,118.52	$ 3,136,922.26	$ 5,983,040.78
TRANSFERRED FROM SDC			
GAB State Budget Revolving	$ 6,206,991.80	$ 6,463,633.60	$ 12,670,625.40
HCA Dept. of Correction — Care & Custody	.00	4,434.77	4,434.77
KAX 73rd Session Projects	.00	1,023.45	1,023.45
SDD Department of Correction Industry	.00	102.00	102.00
TFF Public Facilities Debt Service	.00	35,000.00	35,000.00
TOTAL TRANSFERRED FROM SDC	$ 6,206,991.80	$ 6,504,193.82	$ 12,711,185.62
TOTAL DISBURSEMENTS AND TRANSFERS	$ 9,053,110.32	$ 9,641,116.08	$ 18,694,226.40
BALANCE JUNE 30, 1984			$ 475,204.09

SDD DEPARTMENT OF CORRECTION INDUSTRY RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 395,008.04
RECEIPTS			
Non Revenue	$ 132.67	$ 1,598.09	$ 1,730.76
Refund to Expenditures	26.88	139.04	165.92
TOTAL RECEIPTS	$ 159.55	$ 1,737.13	$ 1,896.68
TRANSFERRED TO SDD			
ASA Special Revenue Holding: Industries Income	$ 1,352,733.90	$ 306,215.48	$ 1,658,949.38
GAB State Budget Revolving	421,612.16	298,715.45	720,327.61
MCR Corrections Industry Revolving	2,436.15	.00	2,436.15
SDC Department of Correction — Farm	.00	102.00	102.00
TFF Public Facilities Debt Service	.00	1,082,963.88	1,082,963.88

		1982-83	1983-84	TOTAL
TOTAL TRANSFERRED TO SDD		$ 1,776,782.21	$ 1,687,996.81	3,464,779.02
TOTAL RECEIPTS AND TRANSFERS		$ 1,776,941.76	$ 1,689,733.94	$ 3,466,675.70
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 3,861,683.74
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,360,996.23	$ 1,395,170.07	$ 2,756,166.30
TRANSFERRED FROM SDD				
GAB	State Budget Revolving	$ 544,508.87	$ 429,214.39	$ 973,723.26
HCA	Dept. of Correction — Care & Custody	557.00	875.76	1,432.76
MMV	Motor Vehicle Acquisition Revolving	.00	4,600.00	4,600.00
SDC	Department of Correction — Farm	4,034.81	4,001.92	8,036.73
TOTAL TRANSFERRED FROM SDD		$ 549,100.68	$ 438,692.07	$ 987,792.75
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,910,096.91	$ 1,833,862.14	$ 3,743,959.05
BALANCE JUNE 30, 1984				$ 117,724.69

SDE COMMUNITY SERVICE REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 215,982.49
RECEIPTS				
TRANSFERRED TO SDE				
ASA	Special Revenue Holding: Fees — Dept. of Correction	$ 248,690.48	$ 254,725.95	$ 503,416.43
HCA	Dept. of Correction — Care & Custody	58,516.47	23,863.97	82,380.44
MTA	Miscellaneous Revolving	37,820.18	.00	37,820.18
SDF	Commerce — Forestry	.00	343,960.18	343,960.18
TOTAL TRANSFERRED TO SDE		$ 345,027.13	$ 622,550.10	$ 967,577.23
TOTAL RECEIPTS AND TRANSFERS		$ 345,027.13	$ 622,550.10	$ 967,577.23

	1982-83	1983-84	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,183,559.72
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 113,765.61	$ 27,523.12	$ 141,288.73
TRANSFERRED FROM SDE			
HCA Dept. of Correction — Care & Custody	$ 245.54	$ 315.00	$ 560.54
SDF Commerce — Forestry	.00	343,960.18	343,960.18
TOTAL TRANSFERRED FROM SDE	$ 245.54	$ 344,275.18	$ 344,520.72
TOTAL DISBURSEMENTS AND TRANSFERS	$ 114,011.15	$ 371,798.30	$ 485.809.45
BALANCE JUNE 30, 1984			$ 697,750.27

SDF COMMERCE — FORESTRY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 921,363.22
RECEIPTS			
Non Revenue	$ 135,238.29	$ 197,302.38	$ 332,540.67
Checks Collected	2.00	.00	2.00
Refund to Expenditures	1,099.45	510.98	1,610.43
Federal	438,770.34	556,660.00	995,430.34
TOTAL RECEIPTS	$ 575,110.08	$ 754,473.36	$ 1,329,583.44
TRANSFERRED TO SDF			
AGA General Revenue Holding	$ 4,088,342.90	$ 4,198,892.00	$ 8,287,234.90
ASA Special Revenue Holding:			
Earnings	1,014,139.66	1,092,165.61	2,106,305.27
Timber Tax	688,858.19	679,830.89	1,368,689.08
Timber Severance	2,811,257.64	2,961,410.10	5,772,667.74
GAB State Budget Revolving	8,757,951.00	6,119,000.00	14,876,951.00
KAX 73rd Session Projects	9,052.29	.00	9,052.29
MCF Constitutional & Fiscal Agencies	.00	87.63	87.63

		1982-83	1983-84	TOTAL
MRF	Rural Fire Protection Revolving	62.41	.00	62.41
SDE	Community Service Revolving	.00	343,960.18	343,960.18
TPS	Property Sales Holding	38,014.02	6,741.34	44,755.36
TOTAL TRANSFERRED TO SDF		$ 17,407,678.11	$ 15,402,087.75	$ 32,809,765.86
TOTAL RECEIPTS AND TRANSFERS		$ 17,982,788.19	$ 16,156,561.11	$ 34,139,349.30
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 35,060,712.52
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 9,360,628.75	$ 9,696,773.28	$ 19,057,402.03
Checks Charged Off — Non Revenue		2.00	.00	2.00
TRANSFERRED FROM SDF				
GAB	State Budget Revolving	$ 8,375,000.00	$ 6,697,951.00	$ 15,072,951.00
MCF	Constitutional & Fiscal Agencies	241.71	3,706.14	3,947.85
MLC	County Aid	92.51	.00	92.51
MRF	Rural Fire Protection Revolving	4,623.28	.00	4,623.28
MTA	Miscellaneous Revolving	322.32	1,991.50	2,3[illegible].82
SDE	Community Service Revolving	.00	343,960.18	343,960.18
SDG	Game Protection	263.02	.00	263.02
TOTAL TRANSFERRED FROM SDF		$ 8,380,542.84	$ 7,047,608.82	$ 15,428,151.66
TOTAL DISBURSEMENTS AND TRANSFERS		$ 17,741,173.59	$ 16,744,382.10	$ 34,485,555.69
BALANCE JUNE 30, 1984				$ 575,156.83

SDG GAME PROTECTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 1,681,229.65
RECEIPTS			
Non Revenue	$ 5,015,000.00	$ 3,846,000.00	$ 8,861,000.00
TOTAL RECEIPTS	$ 5,015,000.00	$ 3,846,000.00	$ 8,861,000.00

	1982-83	1983-84	TOTAL
TRANSFERRED TO SDG			
ASA Special Revenue Holding:			
Fees, Fines, Rents	$ 13,409,790.00	$ 11,527,455.00	$ 24,937,245.00
Boat Registration 85%	127,074.51	105,081.76	232,156.27
SDF Commerce — Forestry	263.02	.00	263.02
TAS Securities Reserve	100,736.89	743,441.90	844,178.79
TOTAL TRANSFERRED TO SDG	$ 13,637,864.42	$ 12,375,978.66	$ 26,013,843.08
TOTAL RECEIPTS AND TRANSFERS	$ 18,652,864.42	$ 16,221,978.66	$ 34,874,843.08
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 36,556,072.73
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 12,652,612.76	$ 14,205,944.03	$ 26,858,556.79
TRANSFERRED FROM SDG			
MCF Consitutional & Fiscal Agencies	$ .00	$ 1,450.00	$ 1,450.00
MTA Miscellaneous Revolving	.00	160.00	160.00
TOTAL TRANSFERRED FROM SDG	$ .00	$ 1,610.00	$ 1,610.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 12,652,612.76	$ 14,207,554.03	$ 26,860,166.79
BALANCE JUNE 30, 1984			$ 9,695,905.94

SDO COMMERCE-NATURAL RESOURCES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 367,741.69
RECEIPTS			
Non Revenue	$ 115,735.00	$ 133,665.00	$ 249,400.00
Refund to Expenditures	350.00	777.69	1,127.69
TOTAL RECEIPTS	$ 116,085.00	$ 134,442.69	$ 250,527.69
TRANSFERRED TO SDO			

		1982-83	1983-84	TOTAL
ASA	Special Revenue Holding			
	Oil and Gas Permits and Fees	$ 948,159.81	$ 936,954.31	$ 1,885,114.12
	Additional Severance Brine Act 874	.00	87,035.29	87,035.29
TPS	Property Sales Holding	2,711.83	1,073.83	3,785.66
TOTAL TRANSFERRED TO SDO		$ 950,871.64	$ 1,025,063.43	$ 1,975,935.07
TOTAL RECEIPTS AND TRANSFERS		$ 1,066,956.64	$ 1,159,506.12	$ 2,226,462.76
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 2,594,204.45
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 629,585.45	$ 805,062.77	$ 1,434,648.22
TRANSFERRED FROM SDO				
MTA	Miscellaneous Revolving	$ 1,299.88	$ .00	$ 1,299.88
TOTAL TRANSFERRED FROM SDO		$ 1,299.88	$ .00	$ 1,299.88
TOTAL DISBURSEMENTS AND TRANSFERS		$ 630,885.33	$ 805,062.77	$ 1,435,948.10
BALANCE JUNE 30, 1984				$ 1,158,256.35

SDP COMMERCE-PLANT BOARD
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 797,956.76
RECEIPTS			
Non Revenue	$ 2,046.89	$ 5,923.10	$ 7,969.99
Refund to Expenditures	.00	59.50	59.50
Federal	136,211.88	192,827.06	329,038.94
TOTAL RECEIPTS	$ 138,258.77	$ 198,809.66	$ 337,068.43

		1982-83	1983-84	TOTAL
TRANSFERRED TO SDP				
ASA	Special Revenue Holding			
	Fertilizer Tonnage Fees 19%	$ 155,821.55	$ 186,656.90	$ 342,478.45
	Lime Inspection Fees ½	10,494.66	19,492.11	29,986.77
	Feed Inspection	236,544.13	230,342.92	466,887.05
	Miscellaneous Fees	1,713,632.54	1,811,928.28	3,525,560.82
	Soil Tunnage	7.47	7.40	14.87
TPS	Property Sales Holding	12,059.03	3,943.83	16,002.86
TOTAL TRANSFERRED TO SDP		$ 2,128,559.38	$ 2,252,371.44	$ 4,380,930.82
TOTAL RECEIPTS AND TRANSFERS		$ 2,266,818.15	$ 2,451,181.10	$ 4,717,999.25
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 5,515,956.01
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 1,926,448.82	$ 2,134,551.88	$ 4,061,000.70
TRANSFERRED FROM SDP				
MMV	Motor Vehicle Acquisition Revolving	$ .00	$ 18,675.00	$ 18,675.00
TOTAL TRANSFERRED FROM SDP		$ .00	$ 18,675.00	$ 18,675.00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,926,448.82	$ 2,153,226.88	$ 4,079,675.70
BALANCE JUNE 30, 1984				$ 1,436,280.31

SDS ALCOHOL & DRUG SAFETY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Non Revenue	$ .00	$ 69.96	$ 69.96
TOTAL RECEIPTS	$ .00	$ 69.96	$ 69.96
TRANSFERRED TO SDS			

	1982-83	1983-84	TOTAL
ASA Special Revenue Holding DWI Act 918 of 1983	$ 42,712.86	$ 679,000.01	$ 721,712.87
GAB State Budget Revolving	.00	675,083.27	675,083.27
TOTAL TRANSFERRED TO SDS	$ 42,712.86	$ 1,354,083.28	$ 1,396,796.14
TOTAL RECEIPTS AND TRANSFERS	$ 42,712.86	$ 1,354,153.24	$ 1,396,866.10
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,396,866.10
DISBURSEMENTS			
Auditor Warrants Redeeded	$ .00	$ 1,005,259.97	$ 1,005,259.97
TRANSFERRED FROM SDS			
GAB State Budget Revolving	$ .00	$ 175,783.27	$ 175,783.27
TOTAL TRANSFERRED FROM SDS	$ .00	$ 175,783.27	$ 175,783.27
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 1,181,043.24	$ 1,181,043.24
BALANCE JUNE 30, 1984			$ 215,822.86

SGI INDIGENT PATIENTS HOSPITAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 591,127.60
RECEIPTS			
Refund to Expenditures	$ 1,908.35	$ 575.00	$ 2,483.35
TOTAL RECEIPTS	$ 1,908.35	$ 575.00	$ 2,483.35
TRANSFERRED TO SGI			
ASA Special Revenue Holding Dog Racing Act 382	$ 612,499.80	$ 508,191.51	$ 1,120,691.31
TOTAL TRANSFERRED TO SGI	$ 612,499.80	$ 508,191.51	$ 1,120,691.31
TOTAL RECEIPTS AND TRANSFERS	$ 614,408.15	$ 508,766.51	$ 1,123,174.66

	1982-83	1983-84	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,714,302.26
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 973,661.05	$ 399,250.00	$ 1,372,911.05
TOTAL TRANSFERRED FROM SGI	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 973,661.05	$ 399,250.00	$ 1,372,911.05
BALANCE JUNE 30, 1984			$ 341,391.21

SHK MILK INSPECTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 91,147.46
RECEIPTS				
Refund to Expenditures		$ .00	$ 948.56	$ 948.56
TOTAL RECEIPTS		$ .00	$ 948.56	$ 948.56
TRANSFERRED TO SHK				
ASA	Special Revenue Holding Grade a Milk Fees — Health Dept	$ 274,769.39	$ 344,252.40	$ 619,021.79
FHD	USPH Service	24.96	.00	24.96
GAB	State Budget Revolving	.00	13,000.00	13,000.00
MMV	Motor Vehicle Acquistition Revolving	.00	692.00	692.00
TPS	Property Sales Holding	.00	387.38	387.38
TOTAL TRANSFERRED TO SHK		$ 274,794.35	$ 358,331.78	$ 633,126.13
TOTAL RECEIPTS AND TRANSFERS		$ 274,794.35	$ 359,280.34	$ 634,074.69
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 725,222.15
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 312,855.50	$ 328,129.77	$ 640,985.27

	1982-83	1983-84	TOTAL
TRANSFERRED FROM SHK			
BAA Public Health	$ 10.45	$ .00	$ 10.45
GAB State Budget Revolving	.00	13,000.00	13,000.00
MMV Motor Vehicle Acquisition Revolving	.00	14,198.00	14,198.00
SSD Individual Sewage Disposal Sys. Improv.	.00	250.50	250.50
TOTAL TRANSFERRED FROM SHK	$ 10.45	$ 27,448.50	$ 27,458.95
TOTAL DISBURSEMENTS AND TRANSFERS	$ 312,865.95	$ 355,578.27	$ 668,444.22
BALANCE JUNE 30, 1984			$ 56,777.93

SHL HEALTH-PLUMBERS LICENSING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 443,315.43
RECEIPTS			
Non Revenue	$ 2,966.34	$ 3,759.10	$ 6,725.44
TOTAL RECEIPTS	$ 2,966.34	$ 3,759.10	$ 6,725.44
TRANSFERRED TO SHL			
ASA Special Revenue Holding: Plumbers License	$ 414,032.20	$ 463,059.13	$ 877,091.33
FHD USPH Service	4.16	.00	4.16
TOTAL TRANSFERRED TO SHL	$ 414,036.36	$ 463,059.13	$ 877,095.49
TOTAL RECEIPTS AND TRANSFERS	$ 417,002.70	$ 466,818.23	$ 883,820.93
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,327,136.36
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 452,640.14	$ 489,108.37	$ 941,748.51
TRANSFERRED FROM SHL			
BAA Public Health	$ 41.61	$ 211.77	$ 253.38
MMV Motor Vehicle Acquistition Revolving	.00	77,650.00	77,650.00

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED FROM SHL	$ 41.61	$ 77,861.77	$ 77,903.38
TOTAL DISBURSEMENTS AND TEANSFERS	$ 452,681.75	$ 566,970.14	$ 1,019,651.89
BALANCE JUNE 30, 1984			$ 307,484.47

SHM MANUFACTURED HOME STANDARDS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 136,229.61
RECEIPTS			
TRANSFERRED TO SHM			
ASA Special Revenue Holding:			
Mobile Home Standards Fees	$ 167,414.36	$ 206,228.59	$ 373,642.95
TOTAL TRANSFERRED TO SHM	$ 167,414.36	$ 206,228.59	$ 373,642.95
TOTAL RECEIPTS AND TRANSFERS	$ 167,414.36	$ 206,228.59	$ 373,642.95
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 509,872.56
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 140,352.87	$ 149,558.77	$ 289,911.64
TOTAL TRANSFERRED FROM SHM	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 140,352.87	$ 149,558.77	$ 289,911.64
BALANCE JUNE 30, 1984			$ 219,960.92

SHS HIGHWAY SAFETY SPECIAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ .00
RECEIPTS				
TRANSFERRED TO SHS				
ASA	Special Revenue Holding:			
	DWI Act 918 of 1983	$ 42,712.85	$ 823,331.60	$ 866,044.45
	Municipal Court Funds — Highway Safety	.00	152,470.06	152,470.06
FKF	Ark. Highway Safety Program	.00	11,764.04	11,764.04
SXW	Community Alcohol Safety	.00	266,721.27	266,721.27
TOTAL TRANSFERRED TO SHS		$ 42,712.85	$ 1,254,286.97	$ 1,296,999.82
TOTAL RECEIPTS AND TRANSFERS		$ 42,712.85	$ 1,254,286.97	$ 1,296,999.82
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 1,296,999.82
DISBURSEMENTS				
Auditor Warrants Redeemed		$ .00	$ 458,774.66	$ 458,774.66
TRANSFERRED FROM SHS				
FKF	Ark. Highway Safety Program	$ .00	$ 6,860.83	$ 6,860.83
SMP	Arkansas State Police	.00	400,000.00	400,000.00
TOTAL TRANSFERRED FROM SHS		$ .00	$ 406,860.83	$ 406,860.83
TOTAL DISBURSEMENTS AND TRANSFERS		$ .00	$ 865,635.49	$ 865,635.49
BALANCE JUNE 30, 1984				$ 431,364.33

SHW HAZARDOUS WASTE PERMIT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 39,950.53
RECEIPTS			
Non Revenue	$ .00	$ 5.50	$ 5.50
TOTAL RECEIPTS	$ .00	$ 5.50	$ 5.50
TRANSFERRED TO SHW			
ASA Special Revenue Holding:			
Permits — Pollution & Ecology	$ 41,356.70	$ 59,172.35	$ 100,529.05
TOTAL TRANSFERRED TO SHW	$ 41,356.70	$ 59,172.35	$ 100,529.05
TOTAL RECEIPTS AND TRANSFERS	$ 41,356.70	$ 59,177.85	$ 100,534.55
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 140,485.08
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,000.00	$ 1,000.00	$ 2,000.00
TRANSFERRED FROM SHW			
HMA Dept. of Pollution Control and Ecology	$ 1,477.50	$ .00	$ 1,477.50
TOTAL TRANSFERRED FROM SHW	$ 1,477.50	$ .00	$ 1,477.50
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,477.50	$ 1,000.00	$ 3,477.50
BALANCE JUNE 30, 1984			$ 137,007.58

SIA COMMERCE DATA PROCESSING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 238,139.22
RECEIPTS				
TRANSFERRED TO SIA				
SJC	Commerce-Transportation	$ 40,716.50	$ .00	$ 40,716.50
SJP	Commerce-Public Service	40,716.50	.00	40,716.50
TOTAL TRANSFERRED TO SIA		$ 81,433.00	$ .00	$ 81,433.00
TOTAL RECEIPTS AND TRANSFERS		$ 81,433.00	$ .00	$ 81,433.00
TOTAL FUND BALANCE, RECIPTS AND TRANSFERS				$ 319,572.22
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 235,142.26	$ 25,412.99	$ 260,555.25
TRANSFERRED FROM SIA				
SJC	Commerce-Transportation	$ .00	$ 29,508.48	$ 29,508.48
SJP	Commerce-Public Service	.00	29,508.49	29,508.49
TOTAL TRANSFERRED FROM SIA		$ .00	$ 59,016.97	$ 59,016.97
TOTAL DISBURSEMENTS AND TRANSFERS		$ 235,142.26	$ 84,429.96	$ 319,572.22
BALANCE JUNE 30, 1984				$ .00

SIB COMMERCE-BANK DEPARTMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 403,221.75

	1982-83	1983-84	TOTAL
RECEIPTS			
Non Revenue	$ 601.50	$ 1,331.95	$ 1,933.45
Refund to Expenditures	1,534.12	1,516.68	3,050.80
TOTAL RECEIPTS	$ 2,135.62	$ 2,848.63	$ 4,984.25
TRANSFERRED TO SIB			
ASA Special Revenue Holding Bank Deposit Fees	$ 1,129,739.40	$ 1,506,128.47	$ 2,635,867.87
TPS Property Sales Holding	2,383.14	6,594.75	8,977.89
TOTAL TRANSFERRED TO SIB	$ 1,132,122.54	$ 1,512,723.22	$ 2,644,845.76
TOTAL RECEIPTS AND TRANSFERS	$ 1,134,258.16	$ 1,515,571.85	$ 2,649,830.01
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,053,051.76
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,071,736.63	$ 1,208,610.82	$ 2,280,347.45
TOTAL TRANSFERRED FROM SIB	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,071,736.63	$ 1,208,610.82	$ 2,280,347.45
BALANCE JUNE 30, 1984			$ 772,704.31

SIL COMMERCE-LP GAS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 127,934.23
RECEIPTS			
Non Revenue	$ 469.99	$ .00	$ 469.99
Refund to Expenditures	.00	26.81	26.81
TOTAL RECEIPTS	$ 469.99	$ 26.81	$ 496.80

	1982-83	1983-84	TOTAL
TRANSFERRED TO SIL			
ASA Special Revenue Holding: Liquified Petroleum Gas Fees	$ 188,108.86	$ 173,314.43	$ 361,423.29
TOTAL TRANSFERRED TO SIL	$ 188,108.86	$ 173,314.43	$ 361,423.29
TOTAL RECEIPTS AND TRANSFERS	$ 188,578.85	$ 173,341.24	$ 361,920.09
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 489,854.32
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 184,120.59	$ 147,355.59	$ 331,476.18
TOTAL TRANSFERRED FROM SIL	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 184,120.59	$ 147,355.59	$ 331,476.18
BALANCE JUNE 30, 1984			$ 158,378.14

SIM LIVESTOCK & POULTRY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 111,968.91
RECEIPTS			
Non Revenue	$ 1,009.96	$ .00	$ 1,009.96
TOTAL RECEIPTS	$ 1,009.96	$ .00	$ 1,009.96
TRANSFERRED TO SIM			
AGA General Revenue Holding	$ .00	$ 2,296,912.00	$ 2,296,912.00
GAB State Budget Revolving	798,017.40	.00	798,017.40
HKA Dept. of Commerce General	1,845,349.69	320,901.55	2,166,251.24
TPS Property Sales Holding	4,911.25	.00	4,911.25
TOTAL TRANSFERRED TO SIM	$ 2,648,278.34	$ 2,617,813.55	$ 5,266,091.89
TOTAL RECEIPTS AND TRANSFERS	$ 2,649,288.30	$ 2,617,813.55	$ 5,267,101.85

	1982-83	1983-84	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 5,379,070.76
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,101,554.41	$ 27,118.26	$2,128,672.67
TRANSFERRED FROM SIM			
GAB State Budget Revolving	$ 477,115.85	$ 320,901.55	$ 798,017.40
GAD General Revenue Allotment Reserve	155,064.62	404.07	155,468.69
HLP Ark. Livestock & Poultry Comm.	.00	2,164,343.00	2,164,343.00
TOTAL TRANSFERRED FROM SIM	$ 632,180.47	$ 2,485,648.62	$ 3,117,829.09
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,733,734.88	$ 2,512,766.88	$ 5,246,501.76
BALANCE JUNE 30, 1984			$ 132,569.00

SIP COMMERCE-AGRICULTURE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 473,907.44
RECEIPTS			
Non Revenue	$ 1,783,195.50	$ 1,787,494.04	$ 3,570,689.54
Checks Collected	.00	4,325.31	4,325.31
Federal	82,704.85	90,368.58	173,073.43
TOTAL RECEIPTS	$ 1,865,900.35	$ 1,882,187.93	$ 3,748,088.28
TRANSFERRED TO SIP			
ASA Special Revenue Holding:			
Brand Registry Fees — Livestock & Poultry	$ 1,296.23	$ 132.97	$ 1,429.20
TOTAL TRANSFERRED TO SIP	$ 1,296.23	$ 132.97	$ 1,429.20
TOTAL RECEIPTS AND TRANSFERS	$ 1,867,196.58	$ 1,882,320.90	$ 3,749,517.48
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,223,424.92

	1982-83	1983-84	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,980,033.42	$ 1,955,865.25	$ 3,935,898.67
Checks Charged Off — Non Revenue	$ .00	$ 4,325.31	$ 4,325.31
TRANSFERRED FROM SIP			
HLP Ark. Livestock & Poultry Comm.	$ .00	$ 11,202.81	$ 11,202.81
TOTAL TRANSFERRED FROM SIP	$ .00	$ 11,202.81	$ 11,202.81
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,980,033.42	$ 1,971,393.37	$ 3,951,426.79
BALANCE JUNE 30, 1984			$ 271,998.13

SIW LABOR-BOILER INSPECTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 138,963.16
RECEIPTS			
Refund to Expenditures	$ 25.44	$ .00	$ 25.44
TOTAL RECEIPTS	$ 25.44	$ .00	$ 25.44
TRANSFERRED TO SIW			
ASA Special Revenue Holding: Boiler Inspection Fees	$ 274,376.06	$ 330,226.25	$ 604,602.31
TOTAL TRANSFERRED TO SIW	$ 274,376.06	$ 330,226.25	$ 604,602.31
TOTAL RECEIPTS AND TRANSFERS	$ 274,401.50	$ 330,226.25	$ 604,627.75
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 743,590.91
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 268,943.07	$ 279,056.32	$ 547,999.39

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED FROM SIW	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 268,943.07	$ 279,056.32	$ 547,999.39
BALANCE JUNE 30, 1984			$ 195,591.52

SJC COMMERCE-TRANSPORTATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 3,452,166.36
RECEIPTS				
Non Revenue		$ 1,014.83	$ 2,052.50	$ 3,067.33
Refund to Expenditures		559.50	1,710.28	2,269.78
TOTAL RECEIPTS		$ 1,574.33	$ 3,762.78	$ 5,337.11
TRANSFERRED TO SJC				
ASA	Special Revenue Holding			
	Enforcement — Commerce Transportation	$ 588,918.04	$ 147.75	$ 589,065.79
	Motor Carrier Fees	1,739,417.36	30,095.70	1,769,513.06
	Rail Carrier Fees — Commerce Transportation	.00	226,374.68	226,374.68
SIA	Commerce Data Processing	.00	29,508.48	29,508.48
TPS	Property Sales Holding	13,878.41	4,240.55	18,118.96
TOTAL TRANSFERRED TO SJC		$ 2,342,213.81	$ 290,367.16	$ 2,632,580.97
TOTAL RECEIPTS AND TRANSFERS		$ 2,343,788.14	$ 294,129.94	$ 2,637,918.08
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 6,090,084.44
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,467,396.43	$ 1,281,621.41	$ 2,749,017.84
TRANSFERRED FROM SJC				
AGA	General Revenue Allotment	$ .00	$ 22,462.92	$ 22,462.92
MTA	Miscellaneous Revolving	2,433.40	750.00	3,183.40
SIA	Commerce Data Processing	40,716.50	.00	40,716.50

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED FROM SJC	$ 43,149.90	$ 23,212.92	$ 66,362.82
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,510,546.33	$ 1,304,834.33	$ 2,815,380.66
BALANCE JUNE 30, 1984			$ 3,274,703.78

SJP COMMERCE-PUBLIC SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 1,050,879.25
RECEIPTS				
Non Revenue		$ 269.78	$ 301.53	$ 571.31
Refund to Expenditures		1,779.04	7,258.14	9,037.18
TOTAL RECEIPTS		$ 2,048.82	$ 7,559.67	$ 9,608.49
TRANSFERRED TO SJP				
ASA	Special Revenue Holding			
	Utility Fees Public Service	$ 4,760,313.97	$ 4,024,926.58	$ 8,785,240.55
SIA	Commerce Data Processing	.00	29,508.49	29,508.49
TPS	Property Sales Holding	951.75	.00	951.75
TOTAL TRANSFERRED TO SJP		$ 4,761,265.72	$ 4,054,435.07	$ 8,815,700.79
TOTAL RECEIPTS AND TRANSFERS		$ 4,763,314.54	$ 4,061,994.74	$ 8,825,309.28
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 9,876,188.53
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 2,757,646.99	$ 3,564,897.78	$ 6,322,544.77
Checks Charged Off- Refund to Expenditures		155.25	.00	155.25
TRANSFERRED FROM SJP				
KAX	73rd Session Projects	$ 1,800,000.00	$ .00	$ 1,800,000.00
MMV	Motor Vehicle Aquisition Revolving	.00	16,411.00	16,411.00
SIA	Commerce Data Processing	40,716.50	.00	40,716.50

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED FROM SJP	$ 1,840,716.50	$ 16,411.00	$ 1,857,127.50
TOTAL DISBURSEMENTS AND TRANSFERS	$ 4,598,518.74	$ 3,581,308.78	$ 8,179,827.52
BALANCE JUNE 30,1984			$ 1,696,361.01

SJW WORKMENS COMPENSATION REVOLVING FUND RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 2,852,902.58
RECEIPTS				
Non Revenue		$ 12,172.14	$ .00	$ 12,172.14
TOTAL RECEIPTS		$ 12,172.14	$ .00	$ 12,172.14
TRANSFERRED TO SJW				
ASA	Special Revenue Holding			
	Accumulated Fees			
	Insurance Department to Workmen's Compensation	$ 398,515.48	$ .00	$ 398,515.48
		46,724.85	.00	46,724.85
GAB	State Budget Revolving	150,000.00	.00	150,000.00
TPS	Property Sales Holding	825.00	.00	825.00
TOTAL TRANSFERRED TO SJW		$ 596,065.33	$ .00	$ 596,065.33
TOTAL RECEIPTS AND TRANSFERS		$ 608,237.47	$ .00	$ 608,237.47
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 3,461,140.05
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 1,509,339.03	$ .00	$ 1,509,339.03
TRANSFERRED FROM SJW				
HKA	Dept. of Commerce General	$ 135,388.26	$ .00	$ 135,388.26
TJW	Workmens Compensation Trust	1,816,259.16	153.60	1,816,412.76
TOTAL TRANSFERRED FROM SJW		$ 1,951,647.42	$ 153.60	$ 1,951,801.02

	1982-83	1983-84	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,460,986.45	$ 153.60	$ 3,461,140.05
BALANCE JUNE 30, 1984			$.00

SLE LABOR BOARD OF ELECTRICAL EXAMINERS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 305,680.22
RECEIPTS			
TRANSFERRED TO SLE			
ASA Special Revenue Holding License Fees	$ 150,045.01	$ 125,213.17	$ 275,258.18
TOTAL TRANSFERRED TO SLE	$ 150,045.01	$ 125,213.17	$ 275,258.18
TOTAL RECEIPTS AND TRANSFERS	$ 150,045.01	$ 125,213.17	$ 275,258.18
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 580,938.40
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 102,004.14	$ 102,484.96	$ 204,489.10
TRANSFERRED FROM SLE			
FNA Labor Department	$ .00	$ 153.93	$ 153.93
TOTAL TRANSFERRED FROM SLE	$ .00	$ 153.93	$ 153.93
TOTAL DISBURSEMENTS AND TRANSFERS	$ 102,004.14	$ 102,638.89	$ 204,643.03
BALANCE JUNE 30, 1984			$ 376,295.37

SLM FIREMANS RELIEF & PENSION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 4,667,940.20
RECEIPTS				
TRANSFERRED TO SLM				
ASA	Special Revenue Holding: Firemen's Pension From Insurance	$ 75,567.77	$ 79,360.08	$ 154,927.85
AGA	General Revenue Allotment	4,710,592.03	4,871,586.41	9,582,178.44
MCF	Constitutional & Fiscal Agencies	.00	.07	.07
TOTAL TRANSFERRED TO SLM		$ 4,786,159.80	$ 4,950,946.56	$ 9,737,106.36
TOTAL RECEIPTS AND TRANSFERS		$ 4,786,159.80	$ 4,950,946.56	$ 9,737,106.36
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 14,405,046.56
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 4,666,383.70	$ 4,780,328.63	$ 9,446,712.33
TRANSFERRED FROM SLM				
AGA	General Revenue Allotment	$ 4.86	$ 2.45	$ 7.31
MCF	Constitutional & Fiscal Agencies	.07	.01	.08
TOTAL TRANSFERRED FROM SLM		$ 4.93	$ 2.46	$ 7.39
TOTAL DISBURSEMENTS AND TRANSFERS		$ 4,666,388.63	$ 4,780,331.09	$ 9,446,719.72
BALANCE JUNE 30, 1984				$ 4,958,326.84

SLP POLICEMEN'S RELIEF & PENSION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00

		1982-83	1983-84	TOTAL
RECEIPTS				
TRANSFERRED TO SLP				
ASA	Special REvenue Holding: Perm. Tax Police Officers	$ 11,763.08	$ 1,109.21	$ 12,872.29
AGA	General Revenue Allotment	2,235,685.26	2,448,125.83	4,683,811.09
TOTAL TRANSFERRED TO SLP		$ 2,247,448.34	$ 2,449,235.04	$ 4,696,683.38
TOTAL RECEIPTS AND TRANSFERS		$ 2,247,448.34	$ 2,449,235.04	$ 4,696,683.38
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 4,696,683.38
DISBURSEMENTS				
Auditor Warrants Redeemed		$ .00	$ 2,247,185.02	$ 2,247,185.02
TRANSFERRED FROM SLP				
AGA	General Revenue Allotment	$ 202.66	$ 10.33	$ 212.99
MCF	Constitutional & Fiscal Agencies	60.66	.50	61.16
TOTAL TRANSFERRED FROM SLP		$ 263.32	$ 10.83	$ 274.15
TOTAL DISBURSEMENTS AND TRANSFERS		$ 263.32	$ 2,247,195.85	$ 2,247,459.17
BALANCE JUNE 30, 1984				$ 2,449,224.21

SMP ARKANSAS STATE POLICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	198384	TOTAL
BALANCE JULY 1, 1982			$ 2,458,090.35
RECEIPTS			
Non Revenue	$ 218,441.28	$ 341,148.97	$ 559,590.25
Checks Collected	14.00	.00	14.00
Refund to Expenditures	23,324.35	19,174.18	42,498.53
TOTAL RECEIPTS	$ 241,779.63	$ 360,323.15	$ 602,102.78

		1982-83	1983-84	TOTAL
TRANSFERRED TO SMP				
AGA	General Revenue Holding	$ 9,686,037.00	$ 15,400,078.00	$ 25,086,115.00
ASA	Special Revenue Holding:			
	Auto Operator License	6,549,200.50	4,984,254.71	11,533,455.21
	Intransit Auto Fees	8,232.87	7,708.35	15,941.22
	Drive Out License	6,882.63	7,354.15	14,236.78
	Vehicle Inspection Permits	1,547,695.44	318,641.29	1,866,336.73
	Private Investigator Licenses	21,347.87	19,518.73	40,866.60
	Lie Detector Fees	3,412.01	2,955.95	6,367.96
	Fireworks License	15,809.24	13,814.62	29,623.86
	Precious Metals	8,101.60	3,841.48	11,943.08
	Total Loss Inspections — Public Safety	87,123.22	68.95	87,192.17
	Security Guard Fees	64,526.07	72,628.69	137,154.76
	Security Guard Fines	2,034.02	9,203.82	11,237.84
FAL	Ark. State Police Fed.	.00	319.07	319.07
GAB	State Budget Revolving	9,098,000.00	12,925,000.00	22,023,000.00
MJA	Criminal Justice & H.S.I.S.	850,000.00	148,024.30	998,024.30
SHS	Highway Safety Special	.00	400,000.00	400,000.00
TFF	Public Facilities Debt Service	.00	147.75	147.75
TPS	Property Sales Holding	80,806.21	940.13	81,746.34
TOTAL TRANSFERRED TO SMP		$ 28,029,208.68	$ 34,314,499.99	$ 62,343,708.67
TOTAL RECEIPTS AND TRANSFERS		$ 28,270,988.31	$ 34,674,823.14	$ 62,945,811.45
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 65,403,901.80
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 18,927,309.55	$ 20,027,032.73	$ 38,954,342.28
	Checks Charged Off — Non Revenue	27.00	10.00	37.00
TRANSFERRED FROM SMP				
AGA	General Revenue Allotment	$ .02	$ .00	$ .02
GAB	State Budget Revolving	9,648,966.00	11,606,395.13	21,255,361.13
MMV	Motor Vehicle Acquisition Revolving	.00	400,120.00	400,120.00
MTA	Miscellaneous Revolving	13,699.39	14,591.64	28,291.03
TMR	Police Retirement	4,769.88	1,731.12	6,501.00
TOTAL TRANSFERRED FROM SMP		$ 9,667,435.29	$ 12,022,837.89	$ 21,690,273.18
TOTAL DISBURSEMENTS AND TRANSFERS		$ 28,594,771.84	$ 32,049,880.62	$ 60,644,652.46
BALANCE JUNE 30, 1984				$ 4,759,249.34

SPE POLLUTION CONTROL & ECOLOGY FEE FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Non Revenue	$ .00	$ 81,475.35	$ 81,475.35
TOTAL RECEIPTS	$ .00	$ 81,475.35	$ 81,475.35
TOTAL TRANSFERRED TO SPE	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 81,475.35	$ 81,475.35
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 81,475.35
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 2,813.28	$ 2,813.28
Checks Charged Off — Non Revenue	.00	451.98	451.98
TOTAL TRANSFERRED FROM SPE	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 3,265.26	$ 3,265.26
BALANCE JUNE 30, 1984			$ 78,210.09

SRC ARK. STATUTE REVISION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Refunds to Expenditures	$ .00	$ 71.40	$ 71.40
TOTAL RECEIPTS	$ .00	$ 71.40	$ 71.40

	1982-83	1983-84	TOTAL
TRANSFERRED TO SRC			
ASA Special Revenue Holding: Fees — State Treasurer	$ 6,583.15	$ 96,646.37	$ 103,229.52
MCF Constitutional & Fiscal Agencies	.00	1,349.45	1,349.45
TOTAL TRANSFERRED TO SRC	$ 6,583.15	$ 97,995.82	$ 104,578.97
TOTAL RECEIPTS AND TRANSFERS	$ 6,583.15	$ 98,067.22	$ 104,650.37
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 104,650.37
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 23,099.18	$ 23,099.18
TRANSFERRED FROM SRC			
MCF Constitutional & Fiscal Agencies	$ .00	$ 13,392.06	$ 13,392.06
TOTAL TRANSFERRED FROM SRC	$ .00	$ 13,392.06	$ 13,392.06
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 36,491.24	$ 36,491.24
BALANCE JUNE 30, 1984			$ 68,159.13

SSD INDIVIDUAL SEWAGE DISPOSAL SYS. IMPROV.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
TRANSFERRED TO SSD			
ASA Special Revenue Holding: Sewage Disposal	$ 1,748.37	$ 24,748.11	$ 26,496.48
SHK Milk Inspection	.00	250.50	250.50
TOTAL TRANSFERRED TO SSD	$ 1,748.37	$ 24,998.61	$ 26,746.98
TOTAL RECEIPTS AND TRANSFERS	$ 1,748.37	$ 24,998.61	$ 26,746.98
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 26,746.98

		1982-83		1983-84		TOTAL
DISBURSEMENTS Auditor Warrants Redeemed	$	.00	$	2,991.80	$	2,991.80
TOTAL TRANSFERRED FROM SSD	$	.00	$	.00	$	.00
TOTAL DISBURSEMENTS AND TRANSFERS	$	.00	$	2,991.80	$	2,991.80
BALANCE JUNE 30, 1984					$	23,755.18

SSR SEVERED RESOURCES
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83		1983-84		TOTAL
BALANCE JULY 1, 1982					$	1,259.48
RECEIPTS Refund to Expenditures	$	17.64	$	.00	$	17.64
TOTAL RECEIPTS	$	17.64	$	.00	$	17.64
TRANSFERRED TO SSR						
ASA Special Revenue Holding Oil & Gas Permit Fees — Commerce Central	$	5,097.36	$	.00	$	5,097.36
Timber Sales — Commerce — Central		369.37		.00		369.37
Mineral Leases — Dept. of Finance & Admin		123.12		5,392.86		5,515.98
Royalties — Dept. of Finance & Admin		98.50		6,427.10		6,525.60
AGA General Revenue Allotment		72.75		5,639.12		5,711.87
MCF Constitutional & Fiscal Agencies		1.12		2,160.00		2,161.12
TOTAL TRANSFERRED TO SSR	$	5,762.22	$	19,619.08	$	25,381.30
TOTAL RECEIPTS AND TRANSFERS	$	5,779.86	$	19,619.08	$	25,398.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS					$	26,658.42
DISBURSEMENTS Auditor Warrants Redeemed	$	1,921.32	$	10,503.06	$	12,424.38

	1982-83	1983-84	TOTAL
TRANSFERRED FROM SSR			
AGA General Revenue Allotment	$ .00	$ 4,796.77	$ 4,796.77
TOTAL TRANSFERRED FROM SSR	$ .00	$ 4,796.77	$ 4,796.77
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,921.32	$ 15,299.83	$ 17,221.15
BALANCE JUNE 30, 1984			$ 9,437.27

SSW SOCIAL WORK LICENSING FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 69,182.39
RECEIPTS			
TRANSFERRED TO SSW			
ASA Special Revenue Holding			
Fees — Social Work License Board	$ 4,191.16	$ 14,582.92	$ 18,774.08
TOTAL TRANSFERRED TO SSW	$ 4,191.16	$ 14,582.92	$ 18,774.08
TOTAL RECEIPTS AND TRANSFERS	$ 4,191.16	$ 14,582.92	$ 18,774.08
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 87,956.47
DISBURSEMENTS			
Auditor Warrants Redeemed	$12,624.24	$ 16,123.80	$ 28,748.04
TRANSFERRED FROM SSW			
MTA Miscellaneous Revolving	$.00	$ 50.00	$ 50.00
TOTAL TRANSFERRED FROM SSW	$ .00	$ 50.00	$ 50.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 12,624.24	$ 16,173.80	$ 28,798.04
BALANCE JUNE 30, 1984			$ 59,158.43

STS TUBERCULOSIS SANATORIUM LEASE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
TRANSFERRED TO STS			
DEA DHS — Dev. Disabilities Service	$ .00	$ 4,607.50	$ 4,607.50
TOTAL TRANSFERRED TO STS	$ .00	$ 4,607.50	$ 4,607.50
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 4,607.50	$ 4,607.50
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,607.50
BALANCE JUNE 30, 1984			$ 4,607.50

SXA ABSTRACTERS EXAMINING BOARD
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 7,974.42
RECEIPTS			
TRANSFERRED TO SXA			
ASA Special Revenue Holding: Abstractors Licenses	$ 10,540.48	$ 10,593.67	$ 21,134.15
TOTAL TRANSFERRED TO SXA	$ 10,540.48	$ 10,593.67	$ 21,134.15
TOTAL RECEIPTS AND TRANSFERS	$ 10,540.48	$ 10,593.67	$ 21,134.15
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 29,108.57

	1982-83	1983-84	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 9,116.93	$ 12,070.75	$ 21,187.68
TOTAL TRANSFERRED FROM SXA	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 9,116.93	$ 12,070.75	$ 21,187.68
BALANCE JUNE 30, 1984			$ 7,920.89

SXC COSMETOLOGY CONTINGENCY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 49,178.02
RECEIPTS				
	Non Revenue	$ 22.37	$ .00	$ 22.37
TOTAL RECEIPTS		$ 22.37	$ .00	$ 22.37
TRANSFERRED TO SXC				
ASA	Special Revenue Holding: Cosmetology Fees	$ 236,391.10	$ 241,548.56	$ 477,939.66
SXD	Cosmetology Construction	147,850.00	277,613.00	425,463.00
TOTAL TRANSFERRED TO SXC		$ 384,241.10	$ 519,161.56	$ 903,402.66
TOTAL RECEIPTS AND TRANSFERS		$ 384,263.47	$ 519,161.56	$903,425.03
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 952,603.05
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 207,836.29	$ 296,508.58	$ 504,344.87
TRANSFERRED FROM SXC				
MTA	Miscellaneous Revolving	$ 70.00	$ 32.00	$ 102.00
SXD	Cosmetology Construction	161,324.14	224,411.72	385,735.86
TOTAL TRANSFERRED FROM SXC		$ 161,394.14	$ 224,443.72	$ 385,837.86

	1982-83	1983-84	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 369,230.43	$ 520,952.30	$ 890,182.73
BALANCE JUNE 30, 1984			$ 62,420.32

SXD COSMETOLOGY CONSTRUCTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 616,701.44
RECEIPTS			
TRANSFERRED TO SXD			
SXC Cosmetology Contingency	$ 161,324.14	$ 224,411.72	$ 385,735 86
TOTAL TRANSFERRED TO SXD	$ 161,324.14	$ 224,411.72	$ 385,735.86
TOTAL RECEIPTS AND TRANSFERS	$ 161,324.14	$ 224,411.72	$ 385,735.86
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,002,437.30
DISBURSEMENTS			
TRANSFERRED FROM SXD			
SXC Cosmetology Contingency	$ 147,850.00	$ 277,613.00	$ 425,463.00
TOTAL TRANSFERRED FROM SXD	$ 147,850.00	$ 227,613.00	$ 425,463.00
BALANCE JUNE 30, 1984			$ 576,974.30

SXV VETERINARY EXAMINERS BOARD
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 25,629.15

	1982-83	1983-84	TOTAL
RECEIPTS			
TRANSFERRED TO SXV			
ASA Special Revenue Holding: Veterinary Fees	$ 31,047.15	$ 33,997.24	$ 65,044.39
TOTAL TRANSFERRED TO SXV	$ 31,047.15	$ 33,997.24	$ 65,044.39
TOTAL RECEIPTS AND TRANSFERS	$ 31,047.15	$ 33,997.24	$ 65,044.39
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 90,673.54
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 28,792.62	$ 31,577.62	$ 60,370.24
TOTAL TRANSFERRED FROM SXV	$.00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 28,792.62	$ 31,577.62	$ 60,370.24
BALANCE JUNE 30, 1984			$ 30,303.30

SXW COMMUNITY ALCOHOL SAFETY RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 176,062.95
RECEIPTS			
Non Revenue	$ 300.00	$ .00	$ 300.00
TOTAL RECEIPTS	$ 300.00	$ .00	$ 300.00
TRANSFERRED TO SXW			
ASA Special Revenue Holding: Fines	$ 485,280.28	$ .00	$ 485,280.28
FKF Ark. Highway Safety Program	4,556.72	.00	4,556.72
TOTAL TRANSFERRED TO SXW	$ 489,837.00	$ .00	$ 489,837.00

	1982-83	1983-84	TOTAL
TOTAL RECEIPTS AND TRANSFERS	$ 430,137.00	$ .00	$ 430,137.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 666,199.36
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 379,371.30	$ 20,106.79	$ 399,478.09
TRANSFERRED FROM SXW			
SHS Highway Safety Special	$ .00	$ 266,721.27	$ 266,721.27
TOTAL TRANSFERRED FROM SXW	$ .00	$ 266,721.27	$ 266,721.27
TOTAL DISBURSEMENTS AND TRANSFERS	$ 379,371.30	$ 286,828.06	$ 666,199.36
BALANCE JUNE 30, 1984			$ .00

TAE ESCHEAT FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Non Revenue	$ .00	$ 18,839.87	$ 18,839.87
Trust	.00	25,321.28	25,321.28
TOTAL RECEIPTS	$ .00	$ 44,161.15	$ 44,161.15
TOTAL TRANSFERRED TO TAE	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 44,161.15	$ 44,161.15
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 44,161.15
BALANCE JUNE 30, 1984			$ 44,161.15

TAI INCOME TAX PROTEST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 377,342.91
RECEIPTS			
Trust	$ 90,107.00	$ 3,107.26	$ 93,214.26
TOTAL RECEIPTS	$ 90,107.00	$ 3,107.26	$ 93,214.26
TOTAL TRANSFERRED TO TAI	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 90,107.00	$ 3,107.26	$ 93,214.26
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 470,557.17
DISBURSEMENTS			
TRANSFERRED FROM TAI			
AGA General Revenue Allotment	$ 77,475.36	$ 78,484.00	$ 155,959.36
TGC Corporation Income Tax Withholding	6,142.00	63,721.00	69,863.00
TOTAL TRANSFERRED FROM TAI	$ 83,617.36	$ 142,205.00	$ 225,822.36
TOTAL DISBURSEMENTS AND TRANSFERS	$ 83,617.36	$ 142,205.00	$ 225,822.36
BALANCE JUNE 30, 1984			$ 244,734.81

TAR JUDGES RETIREMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 47,659.10
RECEIPTS			
Trust	$ 159,276.26	$ 1,029,278.20	$ 1,188,554.46

	1982-83	1983-84	TOTAL
TOTAL RECEIPTS	$ 159,276.26	$ 1,029,278.20	$ 1,188,554.46
TRANSFERRED TO TAR			
MCF Constitutional & Fiscal Agencies	$ .00	$ 2,214,055.70	$ 2,214,055.70
TOTAL TRANSFERRED TO TAR	$ .00	$ 2,214,055.70	$ 2,214,055.70
TOTAL RECEIPTS AND TRANSFERS	$ 159,276.26	$ 3,243,333.90	$ 3,402,610.16
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,450,269.26
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 3,345,613.71	$ 3,345,613.71
TRANSFERRED FROM TAR			
MCF Constitutional & Fiscal Agencies	$ 47,659.10	$ .00	$ 47,659.10
TSR State Employees Retirement	.00	2,500.00	2,500.00
TOTAL TRANSFERRED FROM TAR	$ 47,659.10	$ 2,500.00	$ 50,159.10
TOTAL DISBURSEMENTS AND TRANSFERS	$ 47,659.10	$ 3,348,113.71	$ 3,395,772.81
BALANCE JUNE 30, 1984			$ 54,496.45

TAS SECURITIES RESERVE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 2,451,174.78
RECEIPTS			
Non Revenue	$ 282,800.00	$ 13,900.00	$ 296,700.00
Trust	27,443,572.81	27,304,147.56	54,747,720.37
Checks Collected	2,320.00	.00	2,320.00
TOTAL RECEIPTS	$ 27,728,692.81	$ 27,318,047.56	$ 55,046,740.37

		1982-83	1983-84	TOTAL
TRANSFERRED TO TAS				
GAB	State Budget Revolving	$ 197,113.50	$ .00	$ 197,113.50
KAX	73rd Session Projects	197,113.50	.00	197,113.50
TOTAL TRANSFERRED TO TAS		$ 394,227.00	$ .00	$ 394,227.00
TOTAL RECEIPTS AND TRANSFERS		$ 28,122,919.81	$ 27,318,047.56	$ 55,440,967.37
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 57,892,142.15
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 748,580.76	$ 449,057.70	$ 1,197,638.46
Checks Charged Off — Trust		4,097.60	.00	4,097.60
TRANSFERRED FROM TAS				
GAB	State Budget Revolving	$ 9,857,795.12	$ 9,006,581.63	$ 18,864,376.75
KAX	73rd Session Projects	9,857,795.11	697,061.92	10,554,857.03
KAY	74th Session Projects	.00	8,309,519.65	8,309,519.65
MCF	Constitutional & Fiscal Agencies	3,115.58	22,993.06	26,108.64
MLC	County Aid	688,878.67	846,372.28	1,535,250.95
MLM	Municipal Aid	688,878.67	846,372.28	1,535,250.95
RRA	State Highway and Transportation Dept	3,214,767.18	3,949,737.30	7,164,504.48
RRE	Revenue Sharing Highway Trust	3,090,855.31	1,546,439.86	4,637,295.17
SDG	Game Protection	100,736.89	743,441.90	844,178.79
TOTAL TRANSFERRED FROM TAS		$ 27,502,822.53	$ 25,968,519.88	$ 53,471,342.41
TOTAL DISBURSEMENTS AND TRANSFERS		$ 28,255,500.89	$ 26,417,577.58	$ 54,673,078.47
BALANCE JUNE 30, 1984				$ 3,219,063.68

TAX AD VALOREM
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 445,227.10
RECEIPTS			
Trust	$ 1,986,837.05	$ 1,913,898.49	$ 3,900,735.54
Checks Collected	215.76	318.03	533.79

	1982-83	1983-84	TOTAL
TOTAL RECEIPTS	$ 1,987,052.81	$ 1,914,216.52	$ 3,901,269.33
TRANSFERRED TO TAX			
MCF Constitutional & Fiscal Agencies	$ 95,765.66	$ .00	$ 95,765.66
TOTAL TRANSFERRED TO TAX	$ 95,765.66	$ .00	$ 95,765.66
TOTAL RECEIPTS AND TRANSFERS	$ 2,082,818.47	$ 1,914,216.52	$ 3,997,034.99
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,442,262.09
DISBURSEMENTS			
Checks Charged Off — Trust	$ 396.49	$ 271.62	$ 668.11
TRANSFERRED FROM TAX			
HKA Dept. of Commerce General	$ 720,147.03	$ .00	$ 720,147.03
HUA State General Services	.00	371,448.99	371,448.99
MCF Constitutional & Fiscal Agencies	1,781,515.84	1,215,679.05	2,997,194.89
MTA Miscellaneous Revolving	224.27	.00	224.27
TOTAL TRANSFERRED FROM TAX	$ 2,501,887.14	$ 1,587,128.04	$ 4,089,015.18
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,502,283.63	$ 1,587,399.66	$ 4,809,683.29
BALANCE JUNE 30, 1984			$ 352,578.80

TBA PUBLIC ELEMENTRY & SECONDARY SCHOOL INSURANCE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982—84

	1982—83	1983—84	TOTAL
BALANCE JULY 1, 1982			$ 4,740,751.79
RECEIPTS			
Non Revenue	$ 810,818.41	$ 736,223.32	$ 1,547,041.73
Trust	582,214.84	545,546.99	1,127,761.83
TOTAL RECEIPTS	$ 1,393,033.25	$ 1,281,770.31	$ 2,674,803.56

		1982-83	1983-84	TOTAL
TRANSFERED TO TBA				
JAA	Public School	$ .00	$ 1,000,000.00	$ 1,000,000.00
KAX	73rd Session Projects	2,000,000.00	.00	2,000,000.00
TOTAL TRANSFERED TO TBA		$ 2,000,000.00	$ 1,000,000.00	$ 3,000,000.00
TOTAL RECEIPTS AND TRANSFERS		$ 3,393,033.25	$ 2,281,770.31	$ 5,674,803.56
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 10,415,555.35
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 919,019.26	$ 589,501.91	$ 1,508,521.17
TRANSFERED TO TBA				
EGA	Dept. of Education	$ .00	$ 437.65	$ 437.65
JAA	Public School	.00	1,000,000.00	1,000,000.00
KAX	73rd Session Projects	2,000,000.00	.00	2,000,000.00
TOTAL TRANSFERED FROM TBA		$ 2,000,000.00	$ 1,000,437.65	$ 3,000,437.65
TOTAL DISBURSEMENTS AND TRANSFERS		$ 2,919,019.26	$ 1,589,939.56	$ 4,508,958.82
BALANCE JUNE 30, 1984				$ 5,906,596.53

TBB INTERSTATE MOTOR FUEL TAX REFUND RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 3,057.40
RECEIPTS				
TRANSFERRED TO TBB				
ASA	Special Revenue Holding: Interstate Motor Fuel Tax Refund	$ 315,876.52	$ 371,787.59	$ 687,664.11
TOTAL TRANSFERRED TO TBB		$ 315,876.52	$ 371,787.59	$ 687,664.11
TOTAL RECEIPTS AND TRANSFERS		$ 315,876.52	$ 371,787.59	$ 687,664.11
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 690,721.51

	1982-83	1983-84	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 244,475.64	$ 338,244.16	$ 582,719.80
TRANSFERRED FROM TBB			
MTA Miscellaneous Revolving	$ 316.98	$ .00	$ 316.98
TOTAL TRANSFERRED FROM TBB	$ 316.98	$ .00	$ 316.98
TOTAL DISBURSEMENTS AND TRANSFERS	$ 244,792.62	$ 338,244.16	$ 583,036.78
BALANCE JUNE 30, 1984			$ 107,684.73

TBC GASOLINE TAX REFUNDS
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 2,504.21
RECEIPTS			
TRANSFERRED TO TBC			
ASA Special Revenue Holding Gasoline Tax Refund	$ 114,464.80	$ 100,241.15	$ 214,705.95
TOTAL TRANSFERRED TO TBC	$ 114,464.80	$ 100,241.15	$ 214,705.95
TOTAL RECEIPTS AND TRANSFERS	$ 114,464.80	$ 100,241.15	$ 214,705.95
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 217,210.16
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 115,971.07	$ 99,999.17	$ 215,970.24
TOTAL TRANSFERRED FROM TBC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 115,971.07	$ 99,999.17	$ 215,970.24
BALANCE JUNE 30, 1984			$ 1,239.92

TBD EMEGERCY REVOLVING LOAN
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 146,125.00
BALANCE JUNE 30, 1984			$ 146,125.00

TCH DHS SPECIAL TRUST FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 388,539.70
RECEIPTS			
Trust	$ 3,899.14	$ .00	$ 3,899.14
TOTAL RECEIPTS	$ 3,899.14	$ .00	$ 3,899.14
TOTAL TRANSFERRED TO TCH	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 3,899.14	$ .00	3,899.14
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 392,438.84
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 392,378.48	$ .00	$ 392,378.48
TOTAL TRANSFERRED FROM TCH	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 392,378.48	$ .00	$ 392,378.48
BALANCE JUNE 30, 1984			$ 60.36

TDP DEATH & PERMANENT TOTAL DISABILITY
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Non Revenue	$ 961,969.71	$ 457,358.37	$ 1,419,328.08
Trust	.00	7,140,126.44	7,140,126.44
TOTAL RECEIPTS	$ 961,969.71	7,597,484.81	8,559,454.52
TRANSFERRED TO TDP			
AGA General Revenue Allotment	$ .00	$ 113,133.34	$ 113,133.34
TOTAL TRANSFERRED TO TDP	$ .00	$ 113,133.34	$ 113,133.34
TOTAL RECEIPTS AND TRANSFERS	$ 961,969.71	$ 7,710,818.15	$ 8,672,587.86
TOTAL FUND BALANCE RECEIPTS AND TRANSFERS			$ 8,672,587.86
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 5,445.00	$ 5,445.00
TRANSFERRED FROM TDP			
AGA General Revenue Allotment	$ .00	$ 29,128.04	$ 29,128.04
MCF Constitutional & Fiscal Agencies	$ .00	$ 5.76	$ 5.76
TOTAL TRANSFERRED FROM TDP	$ .00	$ 29,133.80	$ 29,133.80
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 34,578.80	$ 34,578.80
BALANCE JUNE 30, 1984			$ 8,638,009.06

TEA EDUC. BLDG. EXPANSION REVENUE BOND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 327,992.85
RECEIPTS			
Trust	$ 10,995.16	$ .00	$ 10,995.16
TOTAL RECEIPTS	$ 10,995.16	$ .00	$ 10,995.16
TOTAL TRANSFERRED TO TEA	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 10,995.16	$ .00	$ 10,995.16
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 338,988.01
DISBURSEMENT			
Auditor Warrants Redeemed	$ 327,644.41	$ .00	$ 327,644.41
TRANSFERRED FROM TEA			
TEB Educational Building Revenue Bond	$ 11,343.60	$ .00	$ 11,343.60
TOTAL TRANSFERRED FROM TEA	$ 11,343.60	$ .00	$ 11,343.60
TOTAL DISBURSEMENTS AND TRANSFERS	$ 338,988.01	$ .00	$ 338,988.01
BALANCE JUNE 30, 1984			$ .00

TEB EDUCATIONAL BUILDING REVENUE BOND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 666,258.00
RECEIPTS			
Non Revenue	$ 154,881.00	$ 161,813.00	$ 316,694.00
Trust	181,024.01	191,603.08	372,627.09

	1982-83	1983-84	TOTAL
TOTAL RECEIPTS	$ 335,905.01	$ 353,416.08	$ 689,321.09
TRANSFERRED TO TEB TEA EDUC. BLDG. Expansion Revenue Bond	$ 11,343.60	$ .00	$ 11,343.60
TOTAL TRANSFERRED TO TEB	$ 11,343.60	$ .00	$ 11,343.60
TOTAL RECEIPTS AND TRANSFERS	$ 347,248.61	$ 353,416.08	$ 700,664.69
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,366,922.69
DISBURSEMENTS Auditor Warrants Redeemed	$ 458,902.89	$ 207,660.23	$ 666,563.12
TOTAL TRANSFERRED FROM TEB	$ .00	$ .00	$ 00
TOTAL DISBURSEMENT AND TRANSFERS	$ 458,902.89	$ 207,660.23	$ 666,563.12
BALANCE JUNE 30, 1984			$ 700,359.57

TEL EDUCATION REVOLVING LOAN RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 398.68
RECEIPTS Non Revenue	$ 429,556.11	$ 505,379.90	$ 934,936.01
TOTAL RECEIPTS	$ 429,556.11	$ 505,379.90	$ 934,936.01
TOTAL TRANSFERRED TO TEL	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 429,556.11	$ 505,379.90	$ 934,936.01
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 935,334.69
DISBURSEMENTS Auditor Warrants Redeemed	$ 421,036.00	$ 463,682.00	$ 884,718.00

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED FROM TEL	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 421,036.00	$ 463,682.00	$ 884,718.00
BALANCE JUNE 30, 1984			$ 50,616.69

TEM EDUCATION REVOLVING CERTIFICATE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 60,735.68
RECEIPTS			
Non Revenue	$ 2,235,751.88	$ 1,836,225.00	$ 4,071,976.88
Trust	17,804.27	33,426.37	51,230.64
TOTAL RECEIPTS	$ 2,253,556.15	$ 1,869,651.37	$ 4,123,207.52
TOTAL TRANSFERRED TO TEM	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 2,253,556.15	$ 1,869,651.37	$ 4,123,207.52
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 4,183,943.20
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 2,297,410.00	$ 1,824,722.00	$ 4,122,132.00
TOTAL TRANSFERED FROM TEM	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 2,297,410.00	$ 1,824,722.00	$ 4,122,132.00
BALANCE JUNE 30, 1984			$ 61,811.20

TER TEACHER RETIREMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 3,228,420.75
RECEIPTS			
Non Revenue	$ 46,171,715.15	$ 52,764,893.44	$ 98,936,608.59
Refund to Expenditures	.00	80.00	80.00
Trust	293,321.92	258,039.59	551,361.51
TOTAL RECEIPTS	$ 46,465,037.07	$ 53,023,013.03	$ 99,488,050.10
TRANSFERRED TO TER			
TPS Property Sales Holding	$ 723.00	$ 1,035.00	$ 1,758.00
TOTAL TRANSFERRED TO TER	$ 723.00	$ 1,035.00	$ 1,758.00
TOTAL RECEIPTS AND TRANSFERS	$ 46,465,760.07	53,024,048.03	$ 99,489,808.10
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 102,718,228.85
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 46,227,754.53	$ 52,373,464.70	$ 98,601,219.23
TRANSFERRED FROM TER			
MTA Miscellaneous Revolving	$ 2,833.82	$ 4,531.88	$ 7,365.70
TOTAL TRANSFERRED FROM TER	$ 2,833.82	$ 4,531.88	$ 7,365.70
TOTAL DISBURSEMENTS AND TRANSFERS	$ 46,230,588.35	$ 52,377,996.58	$ 98,608,584.93
BALANCE JUNE 30, 1984			$ 4,109,643.92

TFC PUBLIC FACILITIES CONSTRUCTION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Trust	$ .00	$ 15,372,586.98	$ 15,372,586.98
TOTAL RECEIPTS	$ .00	$ 15,372,586.98	$ 15,372,586.98
TOTAL TRANSFERRED TO TFC	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 15,372,586.98	$ 15,372,586.98
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 15,372,586.98
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 10,090,178.20	$ 10,090,178.20
TOTAL TRANSFERRED FROM TFC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 10,090,178.20	$ 10,090,178.20
BALANCE JUNE 30, 1984			$ 5,282,408.78

TFE PUBLIC FACILITIES ANNUAL DEBT SERV. RESERVE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Trust	$ .00	$ 1,809,277.76	$ 1,809,277.76
TOTAL RECEIPTS	$ .00	$ 1,809,277.76	$ 1,809,277.76

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED TO TFF	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ [illegible]	$ [illegible]
TOTAL REFUND BALANCE, RECEIPTS AND TRANSFERS			$ [illegible]
BALANCE JUNE 30, 1984			$ [illegible]

TFF PUBLIC FACILITIES DEBT SERVICE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ .00
RECEIPTS				
Non Revenue		.00	$ [illegible]	$ [illegible]
Trust		.00	[illegible]	[illegible]
Checks Collected		.00	[illegible]	[illegible]
TOTAL RECEIPTS		$ .00	$ [illegible]	$ [illegible]
TRANSFERRED TO TFF				
SDC	Department of Correction — Farm	$ .00	$ [illegible]	$ [illegible]
TOTAL TRANSFERRED TO TFF		$ .00	$ [illegible]	$ [illegible]
TOTAL RECEIPTS AND TRANSFERS		$ .00	$ [illegible]	$ [illegible]
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ [illegible]
DISBURSEMENTS				
Auditor Warrants Redeemed		$ .00	$ [illegible]	$ [illegible]
Checks charged Off — Trust		.00	[illegible]	[illegible]
TRANSFERRED FROM TFF				
HCA	Dept. of Correction — Care & Custody	$ .00	$ [illegible]	$ [illegible]
MCF	Constitutional & Fiscal Agencies	.00	[illegible]	[illegible]
SDC	Department of Correction — Farm	.00	[illegible]	[illegible]
SDI	Department of Correction — Industry	.00	[illegible]	[illegible]
SMP	Arkansas State Police	.00	[illegible]	[illegible]

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED FROM TFF	$ .00	$ 2,523,058.71	$ 2,523,058.71
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 2,606,239.76	$ 2,606,239.76
BALANCE JUNE 30, 1984			$ 2,133,857.14

TGC CORPORATION INCOME TAX WITHHOLDING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 1,776,020.99
RECEIPTS				
TRANSFERRED TO TGC				
AGA	General Revenue Holding	$ 6,541,035.53	$ 1,883,367.15	$ 8,424,402.68
AGA	General Revenue Allotment	2,299,511.70	6,840,992.16	9,140,503.86
GAB	State Budget Revolving	7,157,127.63	278,099.83	7,435,227.46
TAI	Income Tax Protest	6,142.00	63,721.00	69,863.00
TOTAL TRANSFERRED TO TGC		$ 16,003,816.86	$ 9,066,180.14	$ 25,069,997.00
TOTAL RECEIPTS AND TRANSFERS		$ 16,003,816.86	$ 9,066,180.14	$ 25,069,997.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 26,846,017.99
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 9,095,943.93	$ 8,908,383.53	$ 18,004,327.46
TRANSFERRED FROM TGC				
GAB	State Budget Revolving	$ 8,318,943.56	$ 278,099.83	$ $ 8,597,043.39
TOTAL TRANSFERRED FROM TGC		$ 8,318,943.56	$ 278,099.83	$ 8,597,043.39
TOTAL DISBURSEMENTS AND TRANSFERS		$ 17,414,887.49	$ 9,186,483.36	$ 26,601,370.85
BALANCE JUNE 30, 1984				$ 244,647.14

TGI INDIVIDUAL INCOME TAX WITHHOLDING RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

		1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982				$ 14,635,188.94
RECEIPTS				
TRANSFERRED TO TGI				
AGA	General Revenue Holding	$ 13,203,934.42	$ 47,944,717.36	$ 61,148,651.78
AGA	General Revenue Allotment	61,684,318.25	34,857,350.28	96,541,668.53
GAB	State Budget Revolving	42,516,235.97	2,329,846.18	44,846,082.15
TMS	War Memorial Stadium Imp. & Exp	7,193.20	.00	7,193.20
TOTAL TRANSFERRED TO TGI		$ 117,411,681.84	85,131,913.82	202,543,595.66
TOTAL RECEIPTS AND TRANSFERS		$ 117,411,681.84	$ 85,131,913.82	$ 202,543,595.66
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 217,178,784.60
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 76,714,608.61	$ 83,669,884.22	$ 160,384,492.83
TRANSFERRED FROM TGI				
AGA	General Revenue Allotment	$ 7,193.20	$ .00	$ $ 7,193.20
GAB	State Budget Revolving	52,212,443.81	2,329,846.18	54,542,289.99
MCF	Constitutional & Fiscal Agencies	.00	10,766.10	10,766.10
TMS	War Memorial Stadium Imp. & Exp	26,852.41	8,094.26	34,946.67
TNP	Nongame Preservation	.00	19,990.88	19,990.88
TOTAL TRANSFERRED FROM TGI		$ 52,246,489.42	$ 2,368,697.42	$ 54,615,186.84
TOTAL DISBURSEMENTS AND TRANSFERS		$ 128,961,098.03	$ 86,038,581.64	$ 214,999,679.67
BALANCE JUNE 30, 1984				$ 2,179,104.93

THS HAZARDOUS SUBSTANCE RESPONSE
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
TRANSFERRED TO THS			
KAY 74th Session Projects	$ .00	$ 15,000.00	$ 15,000.00
TOTAL TRANSFERRED TO THS	$ .00	$ 15,000.00	$ 15,000.00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 15,000.00	$ 15,000.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 15,000.00
BALANCE JUNE 30, 1984			$ 15,000.00

TJB JUSTICE BLDG. RENTAL TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Trust	$ .00	$ 116,737.32	$ 116,737.32
TOTAL RECEIPTS	$ .00	$ 116,737.32	$ 116,737.32
TOTAL TRANSFERRED TO TJB	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 116,737.32	$ 116,737.32
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 116,737.32
BALANCE June 30, 1984			$ 116,737.32

TJR QUASI — JUDICIAL RETIREMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 444,183.68
RECEIPTS			
Trust	$ 46,773.35	$ .00	$ 46,773.35
TOTAL RECEIPTS	$ 46,773.35	$ .00	$ 46,773.35
TOTAL TRANSFERRED TO TJR	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 46,773.35	$ .00	$ 46,773.35
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 490,957.03
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 427,544.03	$ .00	$ 427,544.03
TRANSFERRED FROM TJR			
TSR State Employees Retirement	$ 63,413.00	$ .00	$ 63,413.00
TOTAL TRANSFERRED FROM TJR	$ 63,413.00	$ .00	$ 63,413.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 490,957.03	$ .00	$ 490,957.03
BALANCE JUNE 30, 1984			$ .00

TJW WORKMENS COMPENSATION TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Non Revenue	$ 871.62	$ 11,755.44	$ 12,627.06
Refund To Expenditures	60.00	2,218.56	2,278.56
Trust	711,972.88	402,619.12	1,114,592.00

	1982-83	1983-84	TOTAL
TOTAL RECEIPTS	$ 712,904.50	$ 416,593.12	$ 1,129,497.62
TRANSFERRED TO TJW			
AGA General Revenue Allotment	$ 3,102,624.94	$ .00	$ 3,102,624.94
MCF Constitutional & Fiscal Agencies	99,642.45	.00	99,642.45
SJW Workmens Compensation Revolving Fund	1,816,259.16	153.60	1,816,412.76
TOTAL TRANSFERRED TO TJW	$ 5,018,526.55	$ 153.60	$ 5,018,680.15
TOTAL RECEIPTS AND TRANSFERS	$ 5,731,431.05	$ 416,746.72	$ 6,148,177.77
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 6,148,177.77
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 520,130.97	$ 2,083,531.39	$ 2,603,662.36
Checks Charged Off — Non Revenue	.00	2.75	2.75
TRANSFERRED FROM TJW			
HKA Dept. of Commerce General	$ .00	$ 37,253,80	$ 37,253.80
HUA State General Services	.00	114,538.84	114,538.84
PWC Workers Compensation Paying	.00	63,240.71	63,240.71
TOTAL TRANSFERRED FROM TJW	$ .00	$ 215,033.35	$ 215,033.35
TOTAL DISBURSEMENTS AND TRANSFERS	$ 520,130.97	$ 2,298,567.49	$ 2,818,698.46
BALANCE JUNE 30, 1984			$ 3,329,479.31

TLR PROFESSIONAL LIABILITY REINSURANCE EXCHANGE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Non Revenue	$ .00	$ 3,158.17	$ 3,158.17
Trust	.00	159.03	159.03
TOTAL RECEIPTS	$ .00	$ 3,317.20	$ 3,317.20

	1982-83	1983-84	TOTAL
TOTAL TRANSFERRED TO TLR	$ .00	$ .00	.00
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 3,317.20	3,317.20
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,317.20
BALANCE JUNE 30, 1984			$ 3,317.20

TMA MINE RECLAMATION TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 153,281.16
RECEIPTS Trust	$ 16,561.45	$ 11,485.42	$ 28,046.87
TOTAL RECEIPTS	$ 16,561.45	$ 11,485.42	$ 28,046.87
TRANSFERRED TO TMA MAG Mining Reclamation Fund	$ 133,599.07	$ 50,000.00	$ 183,599.07
TOTAL TRANSFERRED TO TMA	$ 133,599.07	$ 50,000.00	$ 183,599.07
TOTAL RECEIPTS AND TRANSFERS	$ 150,160.52	$ 61,485.42	211,645.94
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 364,927.10
DISBURSEMENTS			
TRANSFERRED FROM TMA MAG Mining Reclamation Fund	$ 105,552.00	$ 182,457.65	$ 288,009.65
TOTAL TRANSFERRED FROM TMA	$ 105,552.00	$ 182,457.65	$ 288,009.65
TOTAL DISBURSEMENTS AND TRANSFERS	$ 105,552.00	$ 182,457.65	$ 288,009.65
BALANCE JUNE 30, 1984			$ 76,917.45

TMF VIETNAM VETERANS MONUMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Trust	$ 2,025.00	$ 18,385.00	$ 20,410.00
Checks Collected	.00	25.00	25.00
TOTAL RECEIPTS	$ 2,025.00	$ 18,410.00	$ 20,435.00
TOTAL TRANSFERRED TO TMF	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 2,025.00	$ 18,410.00	$ 20,435.00
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 20,435.00
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 1,600.00	$ 1,600.00
Checks Charged Off - Trust	.00	25.00	25.00
TOTAL TRANFERRED FROM TMF	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 1,625.00	$ 1,625.00
BALANCE JUNE 30, 1984			$ 18,810.00

TMR POLICE RETIREMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 2,356.57
RECEIPTS			
Trust	$ 1,033,589.27	$ 1,417,109.33	$ 2,450,698.60
TOTAL RECEIPTS	$ 1,033,589.27	$ 1,417,109.33	$ 2,450,698.60

	1982-83	1983-84	TOTAL
TRANSFERRED TO TMR			
AGA General Revenue Allotment	$ 8,000.00	$ 8,000.00	16,000.00
SMP Arkansas State Police	4,769.88	1,731.12	6,501.00
TOTAL TRANSFERRED TO TMR	$ 12,769.88	$ 9,731.12	$ 22,501.00
TOTAL RECEIPTS AND TRANSFERS	$ 1,046,359.15	$ 1,426,840.45	$ 2,473,199.60
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 2,475,556.17
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,028,850.61	$ 1,424,948.19	$ 2,453,798.80
TRANSFERRED FROM TMR			
TSR State Employees Retirement	$ 8,000.00	$ 9,000.00	$ 17,000.00
TOTAL TRANSFERRED FROM TMR	$ 8,000.00	$ 9,000.00	$ 17,000.00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,036,850.61	$ 1,433,948.19	$ 2,470,798.80
BALANCE JUNE 30, 1984			$ 4,757.37

TMS WAR MEMORIAL MEMORIAL STADIUM IMP. & EXP.
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 17,599.95
RECEIPTS			
Trust	$ 389.00	$ 774,685.42	$ 775,074.42
TOTAL RECEIPTS	$ 389.00	$ 774,685.42	$ 775,074.42
TRANSFERRED TO TMS			
TGI Individual Income Tax Withholding	$ 26,852.41	$ 8,094.26	$ 34,946.67
TOTAL TRANSFERRED TO TMS	$ 26,852.41	$ 8,094.26	$ 34,946.67
TOTAL RECEIPTS AND TRANSFERS	$ 27,241.41	$ 782,779.68	$ 810,021.09

	1982-83	1983-84	TOTAL
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 827,621.04
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 38,520.00	$ 38,520.00
TRANSFERRED FROM TMS			
TGI Individual Income Tax Withholding	$ 7,193.20	$ .00	$ 7,193.20
TSU Local Sales/Use Tax Trust	.00	773,908.74	773,908.74
TOTAL TRANSFERRED FROM TMS	$ 7,193.20	$ 773,908.74	$ 781,101.94
TOTAL DISBURSEMENTS AND TRANSFERS	$ 7,193.20	$ 812,428.74	$ 819,621.94
BALANCE JUNE 30, 1984			$ 7,999.10

TNP NONGAME PRESERVATION
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Trust	$ .00	$ 1,258.90	$ 1,258.90
TOTAL RECEIPTS	$ .00	$ 1,258.90	$ 1,258.90
TRANSFERRED TO TNP			
TGI Individual Income Tax Withholding	$ .00	$ 19,990.88	$ 19,990.88
TOTAL TRANSFERRED TO TNP	$ .00	$ 19,990.88	$ 19,990.88
TOTAL RECEIPTS AND TRANSFERS	$ .00	$ 21,249.78	21,249.78
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 21,249.78
BALANCE JUNE 30, 1984			$ 21,249.78

TPF PARKS TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1 1982			$ .00
RECEIPTS			
Non Revenue	$ 35,000.00	$ 18,442.73	$ 53,442.73
Federal	454,300.00	$ .00	454,300.00
TOTAL RECEIPTS	489,300.00	$ 18,442.73	$ 507,742.73
TRANSFERRED TO TPF	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 489,300.00	$ 18,442.73	$ 507,742.73
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 507,742.73
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 194,650.00	$ 313,092.73	$ 507,742.73
TOTAL TRANSFERRED FROM TPF	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 194,650.00	$ 313,092.73	$ 507,742.73
BALANCE JUNE 30, 1984			$ .00

TPS PROPERTY SALES HOLDING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 89,112.06
RECEIPTS			
Non Revenue	$ 971,377.34	$ 100,302.66	$ 1,071,680.00
Refund to Expenditures	41.31	45.71	87.02
Trust	2,711.30	599,298.47	602,009.77
TOTAL RECEIPTS	$ 974,129.95	$ 699,646.84	$ 1,673,776.79

		1982-83	1983-84	TOTAL
TRANSFERRED TO TPS				
DBA	DHS — Mental Health Services	$ .00	$ 200.00	$ 200.00
GAB	State Budget Revolving	248,000.00	248,000.00	496,000.00
MCF	Constitutional & Fiscal Agencies	10.00	.00	10.00
MWH	Federal Surplus Property	675.67	.00	675.67
TOTAL TRANSFERRED TO TPS		$ 248,685.67	$ 248,200.00	$ 496,885.67
TOTAL RECEIPTS AND TRANSFERS		$ 1,222,815.62	$ 947,846.84	$ 2,170,662.46
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$2,259,774.52
DISBURSEMENTS				
	Auditor Warrants Redeemed	$ 670,513.82	$ 297,887.08	$ 968,400.90
TRANSFERRED FROM TPS				
BAA	Public Health	$ 27,738.01	$ 9,205.12	$ 36,943.13
CCA	U. of A. Medical Sciences	18,822.38	10,024.35	28,846.73
COA	Arkansas Tech University	2,722.30	.00	2,722.30
CQA	Henderson State University	7,862.50	11,688.71	19,551.21
CUA	University of Central Arkansas	8,642.80	2,046.28	10,689.08
DBA	DHS — Mental Health Services	4,479.24	5,625.68	10,104.92
DEA	DHS — Dev. Disabilities Service	30,695.99	11,797.48	42,493.47
DHA	DHS — Social Service	9,018.35	4,269.18	13,287.53
DNA	DHS — Youth Services	8,691.82	857.52	9,549.34
DTT	DHS — Office of Title XX	647.25	33.75	681.00
EGA	Dept. of Education	6,476.50	1,245.75	7,722.25
EGB	Vocational & Technical Administration	1,447.20	.00	1,447.20
EJA	Vocational Technical Schools	29,661.47	8,929.97	38,591.44
EPA	State Library	165.75	.00	165.75
ESA	School for the Blind	36.00	635.99	671.99
EVA	School for the Deaf	184.50	829.84	1,014.34
FEB	Deaf School	19.50	.00	19.50
FEE	Elementary and Secondary Education	.00	367.50	367.50
FEL	Ark. State Library	865.95	.00	865.95
FEM	Fed. Manpower Training Education	731.50	1,806.96	2,538.46
FFW	War on Poverty	.00	1,905.00	1,905.00
FHP	Federal Historical Preservation	.00	661.88	661.88
FSD	Fed. Disability Determination	1.88	99.00	100.88
FSL	Student Loan Guarantee Federal	105.00	356.25	461.25
FUA	Fed. Crime & Law Enforcement	111.75	.00	111.75
FVV	DHS — Rehabilitation Service	9,882.61	2,674.43	12,557.04
FYP	Pollution Control & Ecology	5,665.73	218.61	5,884.34
GAB	State Budget Revolving	.00	248,000.00	248,000.00
HCA	Dept. of Correction — Care & Custody	.00	1,793.53	1,793.53
HGA	Dept. of Parks & Tourism	38,294.42	13,437.26	51,731.68

		1982-83	1983-84	TOTAL
HKA	Dept. of Commerce General	8,403.64	.00	8,403.64
HLP	Ark. Livestock & Poultry Comm.	.00	2,012.63	2,012.63
HMD	State Military Dept.	1,243.41	424.32	1,667.73
HOA	Ark. Industrial Development	51.23	1,851.57	1,902.80
HQA	Dept. of Higher Education	1,480.75	.00	1,480.75
HRA	Dept. of Nat. & Cult. Heritage	41.25	132.25	173.50
HSA	Dept. of Labor	251.25	489.01	740.26
HTA	Dept. of Local Services	1,200.00	.00	1,200.00
HUA	State General Services	64,560.98	5,435.75	69,996.73
MCF	Constitutional & Fiscal Agencies	38,680.16	20,118.65	58,798.81
MHC	Dept. of Computer Services Revolving	122.25	5,908.50	6,030.75
MHD	Computer Services Reserve Fund	.00	40,738.50	40,738.50
MJA	Criminal Justice & H.S.I.S.	.00	6,645.02	6,645.02
MMC	Merit System	177.75	.00	177.75
MMV	Motor Vehicle Acquisition Revolving	.00	117,578.12	117,578.12
MRC	Quick Copy Service Center Revolving	127.44	.00	127.44
MWH	Federal Surplus Property	651.21	621.00	1,272.21
PHD	DHS — Office on Aging Paying	151.50	.00	151.50
SAB	Motor Vehicle Commission	344.00	.00	344.00
SAD	Public Service — Utility Safety	.00	562.50	562.50
SAH	Arkansas Oil Museum Fund	919.50	.00	919.50
SDC	Department of Correction — Farm	19,917.37	18,014.49	37,931.86
SDF	Commerce — Forestry	38,014.02	6,741.34	44,755.36
SDO	Commerce — Natural Resources	2,711.83	1,073.83	3,785.66
SDP	Commerce — Plant Board	12,059.03	3,943.83	16,002.86
SHK	Milk Inspection	.00	387.38	387.38
SIB	Commerce — Bank Department	2,383.14	6,594.75	8,977.89
SIM	Livestock & Poultry	4,911.25	.00	4,911.25
SJC	Commerce — Transportation	13,878.41	4,240.55	18,118.96
SJP	Commerce — Public Service	951.75	.00	951.75
SJW	Workmens Compensation Revolving Fund	825.00	.00	825.00
SMP	Arkansas State Police	80,806.21	940.13	81,746.34
TER	Teacher Retirement	723.00	1,035.00	1,758.00
TSR	Stae Employees Retirement	645.75	2.25	648.00
TUB	Building Trades Revolving	46,472.00	59,698.70	106,170.70
TOTAL TRANSFERRED FROM TPS		$ 555,675.48	$ 643,700.11	$ 1,199,375.59
TOTAL DISBURSEMENTS AND TRANSFERS		$ 1,226,189.30	$ 941,587.19	$ 2,167,776.49
BALANCE JUNE 30,1984				$ 91,998.03

TRR HIGHWAY EMPLOYEES RETIREMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 382,661.39
RECEIPTS			
Non Revenue	$ 53.00	$ 15,014.03	$ 15,067.03
Trust	5,315,468.36	6,271,142.54	11,586,610.90
TOTAL RECEIPTS	$ 5,315,521.36	$ 6,286,156.57	$ 11,601,677.93
TOTAL TRANSFERRED TO TRR	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 5,315,521.36	$ 6,286,156.57	$ 11,601,677.93
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 11,984,339.32
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 5,277,635.48	$ 6,150,772.41	$ 11,428,407.89
TRANSFERRED FROM TRR			
MTA Miscellaneous Revolving	$ .00	$ 123.79	$ 123.79
TOTAL TRANSFERRED FROM TRR	$ .00	$ 123.79	$ 123.79
TOTAL DISBURSEMENTS AND TRANSFERS	$ 5,277,635.48	$ 6,150,896.20	$ 11,428,531.68
BALANCE JUNE 30, 1984			$ 555,807.64

TSR STATE EMPLOYEES RETIREMENT
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1,1982			$ 1,501,447.63
RECEIPTS			

		1982-83	1983-84	TOTAL
Trust		$ 20,420,424.64	$ 22,769,245.79	$ 43,189,670.43
TOTAL RECEIPTS		$ 20,420,424.64	$ 22,769,245.79	$ 43,189,670.43
TRANSFERRED TO TSR				
AGA	General Revenue Allotment	$ 772,000.00	$ 772,000.00	$ 1,544,000.00
CMA	A.S.U. Beebe	103.54	.00	103.54
COA	Arkansas Tech University	100.00	.00	100.00
CWN	North Arkansas Community College	50.13	.00	50.13
EJA	Vocational Technical Schools	50.00	.00	50.00
HCA	Dept. of Correction — Care & Custody	22,316.29	24,428.92	46,745.21
MCF	Constitutional & Fiscal Agencies	266,982.62	279,125.23	546,107.85
MLC	County Aid	18,356.21	150.21	18,506.42
MLM	Municipal Aid	256.87	200.00	456.87
TAR	Judges Retirement	.00	2,500.00	2,500.00
TJR	Quasi—Judicial Retirement	63,413.00	.00	63,413.00
TMR	Police Retirement	8,000.00	9,000.00	17,000.00
TPS	Property Sales Holding	645.75	2.25	648.00
TOTAL TRANSFERRED TO TSR		$ 1,152,274.41	$ 1,087,406.61	$ 2,239,681.02
TOTAL RECEIPTS AND TRANSFERS		$ 21,572,699.05	$ 23,856,652.40	$ 45,429,351.45
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS				$ 46,930,799.08
DISBURSEMENTS				
Auditor Warrants Redeemed		$ 21,456,952.13	$ 23,639,780.29	$ 45,096,732.42
TOTAL TRANSFERRED FROM TSR		$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS		$ 21,456,952.13	$ 23,639,780.29	$ 45,096,732.42
BALANCE JUNE 30, 1984				$ 1,834,066.66

TSS SOCIAL SECURITY CONTRIBUTIONS RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 4,647.39
RECEIPTS			

	1982-83	1983-84	TOTAL
TRANSFERRED TO TSS			
MCF Constitutional & Fiscal Agencies	$ 343.98	$ .00	$ 343.98
MLM Municipal Aid	.00	741.47	741.47
TOTAL TRANSFERRED TO TSS	$ 343.98	$ 741.47	$ 1,085.45
TOTAL RECEIPTS AND TRANSFERS	$ 343.98	$ 741.47	$ 1,085.45
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 5,732.84
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 732.84	$ 732.84
TOTAL TRANSFERRED FROM TSS	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 732.84	$ 732.84
BALANCE JUNE 30, 1984			$ 5,000.00

TSU LOCAL SALES/USE TAX TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 3,431,747.86
RECEIPTS			
Trust	$ 48,326,958.41	$ 63,596,538.91	$ 111,923,497.32
Checks Collected	.00	60.24	60.24
TOTAL RECEIPTS	$ 48,326,958.41	$ 63,596,599.15	$ 111,923,557.56
TRANSFERRED TO TSU			
TMS War Memorial Stadium Imp. & Exp.	$ .00	$ 773,908.74	$ 773,908.74
TOTAL TRANSFERRED TO TSU	$ .00	$ 773,908.74	$ 773,908.74
TOTAL RECEIPTS AND TRANSFERS	$ 48,326,958.41	$ 64,370,507.89	$ 112,697,466.30
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 116,129,214.16

	1982-83	1983-84	TOTAL
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 41,368,453.77	$ 64,366,332.65	$ 105,734,786.42
TRANSFERRED FROM TSU			
MCF Constitutional & Fiscal Agencies	$ 1,408,151.50	$ 1,882,842.23	$ 3,290,993.73
TOTAL TRANSFERRED FROM TSU	$ 1,408,151.50	$ 1,882,842.23	$ 3,290,993.73
TOTAL DISBURSEMENTS AND TRANSFERS	$ 42,776,605.27	$ 66,249,174.88	$ 109,025,780.15
BALANCE JUNE 30, 1984			$ 7,103,434.01

TSW WORKMEN'S COMPENSATION 2ND INJURY RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 8,049,725.92
RECEIPTS			
Trust	$ 1,189,248.11	$ 886,541.20	$ 2,075,789.31
TOTAL RECEIPTS	$ 1,189,248.11	$ 886,541.20	$ 2,075,789.31
TRANSFERRED TO TSW			
AGA General Revenue Allotment	$ 622,700.49	$ .00	$ 622,700.49
MCF Constitutional & Fiscal Agencies	19,258.78	.00	19,258.78
TOTAL TRANSFERRED TO TSW	$ 641,959.27	$ .00	$ 641,959.27
TOTAL RECEIPTS AND TRANSFERS	$ 1,831,207.38	$ 886,541.20	$ 2,717,748.58
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 10,767,474.50
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 161,920.11	$ 250,573.71	$412,493.82
TRANSFERRED FROM TSW			
MTA Miscellaneous Revolving	$ 500.00	$ .00	$ 500.00
TOTAL TRANSFERRED FROM TSW	$ 500.00	$ .00	$ 500.00

	1982-83	1983-84	TOTAL
TOTAL DISBURSEMENTS AND TRANSFERS	$ 162,420.11	$ 250,573.71	$ 412,993.82
BALANCE JUNE 30, 1984			$ 10,354,480.68

TUB BUILDING TRADES REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 259,043.32
RECEIPTS			
Refund to Expenditures	$ 13.76	$ 13.76	$ 27.52
Trust	135,374.72	42,367.62	177,742.34
TOTAL RECEIPTS	$ 135,388.48	$ 42,381.38	$ 177,769.86
TRANSFERRED TO TUB			
TPS Property Sales Holding	$ 46,472.00	$ 59,698.70	$ 106,170.70
TOTAL TRANSFERRED TO TUB	$ 46,472.00	$ 59,698.70	$ 106,170.70
TOTAL RECEIPTS AND TRANSFERS	$ 181,860.48	$ 102,080.08	$ 283,940.56
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 542,983.88
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 106,063.75	$ 204,959.64	$ 311,023.39
TOTAL TRANSFERRED FROM TUB	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 106,063.75	$ 204,959.64	$ 311,023.39
BALANCE JUNE 30, 1984			$ 231,960.49

TUC UNEMPLOYMENT COMPENSATION TRUST FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 1,314,602.59
RECEIPTS			
Refund to Expenditures	$ .00	$ 2,659.92	$ 2,659.92
Trust	2,396,708.32	3,000,564.94	5,397,273.26
TOTAL RECEIPTS	$ 2,396,708.32	$ 3,003,224.86	$ 5,399,933.18
TRANSFERRED TO TUC			
TUW Workers Compensation Revolving	$ 13,451.27	$ 36,830.10	$ 50,281.37
TOTAL TRANSFERRED TO TUC	$ 13,451.27	$ 36,830.10	$ 50,281.37
TOTAL RECEIPTS AND TRANSFERS	$ 2,410,159.59	$ 3,040,054.96	$ 5,450,214.55
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 6,764,817.14
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,727,245.36	$ 2,030,565.59	$ 3,757,810.95
TOTAL TRANSFERRED FROM TUC	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,727,245.36	$ 2,030,565.59	$ 3,757,810.95
BALANCE JUNE 30, 1984			$ 3,007,006.19

TUW WORKERS COMPENSATION REVOLVING
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 1,091,561.59
RECEIPTS			
Non Revenue	$ 992.00	$ .00	$ 992.00
Refund to Expenditures	35,775.46	96,908.91	132,684.37

	1982-83	1983-84	TOTAL
Trust	2,759,362.54	5,006,167.98	7,765,530.52
TOTAL RECEIPTS	$ 2,796,130.00	$ 5,103,076.89	$ 7,899,206.89
TOTAL TRANSFERRED TO TUW	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 2,796,130.00	$ 5,103,076.89	$ 7,899,206.89
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 8,990,768.48
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 3,038,790.93	$ 3,992,963.35	$ 7,031,754.28
TRANSFERRED FROM TUW			
EJA Vocational Technical Schools	$ .00	$ 992.00	$ 992.00
MTA Miscellaneous Revolving	63.92	116.00	179.92
TUC Unemployment Compensation Trust Fund	13,451.27	36,830.10	50,281.37
TOTAL TRANSFERRED FROM TUW	$ 13,515.19	$ 37,938.10	$ 51,453.29
TOTAL DISBURSEMENTS AND TRANSFERS	$ 3,052,306.12	$ 4,030,901.45	$ 7,083,207.57
BALANCE JUNE 30, 1984			$ 1,907,560.91

TWP RED RIVER WATERWAYS PROJECT RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 2,811,188.24
RECEIPTS			
Trust	$ 352,564.63	$ 584,454.71	$ 937,019.34
TOTAL RECEIPTS	$ 352,564.63	$ 584,454.71	$ 937,019.34
TOTAL TRANSFERRED TO TWP	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 352,564.63	$ 584,454.71	$ 937,019.34
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,748,207.58

	1982-83	1983-84	TOTAL
BALANCE JUNE 30,1984			$ 3,748,207.58

TZR E.S.D. INTEREST TRUST
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ .00
RECEIPTS			
Trust	$ 4,837,130.82	$ 14,371,346.85	$ 19,208,477.67
TOTAL RECEIPTS	$ 4,837,130.82	$ 14,371,346.85	$ 19,208,477.67
TOTAL TRANSFERRED TO TZR	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 4,837,130.82	$ 14,371,346.85	$ 19,208,477.67
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 19,208,477.67
DISBURSEMENTS			
Auditor Warrants Redeemed	$ .00	$ 3,472,252.50	$ 3,472,252.50
TRANSFERRED FROM TZR			
TZS Employment Security Special	$ .00	$ 29,299.57	$ 29,299.57
TOTAL TRANSFERRED FROM TZR	$ .00	$ 29,299.57	$ 29,299.57
TOTAL DISBURSEMENTS AND TRANSFERS	$ .00	$ 3,501,552.07	$ 3,501,552.07
BALANCE JUNE 30, 1984			$ 15,706,925.60

TZS EMPLOYMENT SECURITY SPECIAL
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 1,323,089.95
RECEIPTS			
Refund to Expenditures	$ 1,025,993.13	$ 10,762.80	$ 1,036,755.93
Trust	480,923.22	668,662.57	1,149,585.79
TOTAL RECEIPTS	$ 1,506,916.35	$ 679,425.37	$ 2,186,341.72
TRANSFERRED TO TZS			
TZR E.S.D. Interest Trust	$ .00	$ 29,299.57	$ 29,299.57
TOTAL TRANSFERRED TO TZS	$ .00	$ 29,299.57	$ 29,299.57
TOTAL RECEIPTS AND TRANSFERS	$ 1,506,916.35	$ 708,724.94	$ 2,215,641.29
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 3,538,731.24
DISBURSEMENTS			
Auditor Warrants Redeemed	$ 1,146,709.67	$ 91,860.06	$ 1,238,569.73
TOTAL TRANSFERRED FROM TZS	$ .00	$ .00	$ .00
TOTAL DISBURSEMENTS AND TRANSFERS	$ 1,146,709.67	$ 91,860.06	$ 1,238,569.73
BALANCE JUNE 30, 1984			$ 2,300,161.51

TZT STATE FORESTRY TRUST FUND
RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 163,400.16
RECEIPTS			
Trust	$ 17,731.85	$ 17,302.82	$ 35,034.67

	1982-83	1983-84	TOTAL
TOTAL RECEIPTS	$ 17,731.85	$ 17,302.82	$ 35,034.67
TOTAL TRANSFERRED TO TZT	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 17,731.85	$ 17,302.82	$ 35,034.67
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 198,434.83
BALANCE JUNE 30, 1984			$ 198,434.83

TZU EMERGENCY FIRE TRUST FUND RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 115,733.88
RECEIPTS			
Trust	$ 12,559.14	$ 12,255.27	$ 24,814.41
TOTAL RECEIPTS	$ 12,559.14	$ 12,255.27	$ 24,814.41
TOTAL TRANSFERRED TO TZU	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 12,559.14	$ 12,255.27	$ 24,814.41
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 140,548.29
BALANCE JUNE 30, 1984			$ 140,548.29

TZW NORFOLK BRIDGES REIMBURSEMENT RESERVE RECEIPTS AND DISBURSEMENTS FOR BIENNIAL PERIOD 1982-84

	1982-83	1983-84	TOTAL
BALANCE JULY 1, 1982			$ 1,579,360.23

	1982-83	1983-84	TOTAL
RECEIPTS			
Trust	$ 130,130.71	196,925.50	$ 327,056.21
TOTAL RECEIPTS	$ 130,130.71	$ 196,925.50	$ 327,056.21
TOTAL TRANSFERRED TO TZW	$ .00	$ .00	$ .00
TOTAL RECEIPTS AND TRANSFERS	$ 130,130.71	$ 196,925.50	$ 327,056.21
TOTAL FUND BALANCE, RECEIPTS AND TRANSFERS			$ 1,906,416.44
BALANCE JUNE 30, 1984			$ 1,906,416.44